

Gateway Documentation - Securities Repo Service
Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0
Release FCUBS_11.3.2.0.0LA
[April] [2014]



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1.BACKGROUND

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

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

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

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

The following sections provide detailed XSD documentation of all operations available in FCUBSSRService of SE-Module

2.FCUBSSRService

Securities Repo ServiceSecurities Repo Service

2.1.AuthorizeRepoProduct

Authorization of Securities Repo and Reverse Repo Product

2.1.1.SR-AuthorizeRepoProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDGRP

NRM_RATE_VAR

MAX_RATE_VAR

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTYPDESC
PRDGRPDESC
TAXAPPLCBL
BRKRGAPPLCBL
RKEYCCY
RKYCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
PRDDESCPREF
SCHDLEMVMNT
BLKPRD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
APLYTAX
RLOVRWITHINT
UPDTITLSATN

DEDCTAXONRLOVR
RLOVRMTHD
RLOVRMECHNSM
ROLBY
AUTOMANRLOVR
RLOVRICCFERM

Liquidation-Order

CMPNT
LIQORDR

Default-Schedules

CMPNT
REF
FREQ
FREQUNIT
STRTDAY
STRTMNTH
STRTDT
MORATRMPPERDUNIT
MORATRMPPERD

Grace-Levels

LVLNO
NOOFUNITS
UNIT

Tax-Scheme

SCHME
SCHEMEDESC

Tax-Details

RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP
MININTRATCD

Ccy-Tax-Details

CCY
MAXTAXINTPERD
PERDUNIT
MININTTAXAMT

Product-Interest

Interest-Components
BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP

RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC

Interest-Ccy-Preferences

CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT

Product-Accrual-Fee

Accrual-Fee-Details

LIQINT
LIQPRNCHNG
DISCACCRAPP

ACCRREQD
BASISAMT
ENDDTINP
RULFEE
FEETYP
ACCRFREQ
FREQVAL
COMP
STPASSN
COMPONENTDESC

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
COMPONENTDESC
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

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Discout-Accrual

CLASCD

CLASDESC

CLSDFLT

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Request Information regarding the Authorization of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Security Repo Product Code Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Security Repo Product Code Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Security Repo Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRM_RATE_VAR

Attribute	Description
Name	NRM_RATE_VAR
Datatype	Number
Description	Indicates Normal Rate Variance

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_RATE_VAR

Attribute	Description	
Name	MAX_RATE_VAR	
Datatype	Number	
Description	Indicate Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	
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](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product En date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTYPDESC

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

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	String	
Description	Indicates Tax Applicable (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Brokerage allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKEYCCY

Attribute	Description	
Name	RKEYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYVALDAT

Attribute	Description
Name	RKYVALDAT

Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	String	
Description	Indicates Pay Past Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	String	
Description	Indicates Prepayment Penalty (Yes/No)	

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

[TOP](#)

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description	Indicates Forward Dating Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description	Indicates Payments Bearing "B" Discounted "D" True Discounted "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

[TOP](#)

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	

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

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	Number	
Description	Indicates Accrual Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	Number	
Description	Indicates Accrual Start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	Number	
Description	Indicates maximum Tenors	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	String	
Description	Indicates Tenor Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	String	
Description	Indicates Automatic Liquidation Automatic "A" Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	Number	
Description	Indicates Over Ride Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	String	
Description	Indicates Cascade Schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	String	
Description	Indicates Move Accross Month (Yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	String	
Description	Indicatres Intra-day Deal Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRDESCPREF

Attribute	Description	
Name	PRDESCPREF	
Datatype	String	
Description	indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHDLEMVMT

Attribute	Description	
Name	SCHDLEMVMT	
Datatype	String	
Description	Indicates Schedule Movement. Move Backward "B" Move Forward "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

BLKPRD

Attribute	Description	
Name	BLKPRD	
Datatype	String	
Description	Indicates Block Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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/modification 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	
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](#)

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		

Description	Rollover Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	String	
Description	Indicates Apply Tax (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	String	
Description	Indicates Rollover With Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	String	
Description	Indicate Update Utilization (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description	Indicates Deduct Tax On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" New Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	String	
Description	Indicates Roll BY Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	String	
Description	Indicates Rollover Auto(A)/Manual(M)	

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

[TOP](#)

RLOVRICFFRM

Attribute	Description	
Name	RLOVRICFFRM	
Datatype	String	
Description	Indicates ICCF Rollover By Product "P"/ Contract "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description
------------------	--------------------

Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF

Attribute	Description	
Name	REF	
Datatype	String	
Description	Indicates Refere Calendar "C" Value Date "V"	
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDAY

Attribute	Description				
Name	STRTDAY				
Datatype	Number				
Description	Indicates Start Day				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STRTMNTH

Attribute	Description				
Name	STRTMNTH				
Datatype	Number				
Description	Indicates Start Month				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STRTDT

Attribute	Description				
Name	STRTDT				
Datatype	Number				
Description	Indicates Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MORATRMPERDUNIT

Attribute	Description				
Name	MORATRMPERDUNIT				
Datatype	String				
Description	Indicates Period Unit Days "D"; Months "M"; Years "Y".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

MORATRMPERD

Attribute	Description				
Name	MORATRMPERD				
Datatype	Number				
Description	Indicates Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units/ Nominal Value	
Attributes	Attribute	Description
	minOccurs	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Tax Scheme Details	
Attributes	Attribute	Description
	minOccurs	0

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](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMNTTAG

Attribute	Description
Name	AMNTTAG
Datatype	String

Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Withholding "W" Expense "E"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

[TOP](#)

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	String	
Description	Indicates Min Int Rate Code for Tax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	Number	
Description	Indicates Maximum Interest Period For Tax	
Attributes	Attribute	Description
	minOccurs	0

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	String	
Description	Indicates Period Units Days "D"; Month "M"; Year "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	Number	
Description	Indicates Minimum Interest Amount For Tax	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description	Includes Interest Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category	
	Expected : X	
	Overdue : D	
	Normal : N	
	Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

[TOP](#)

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

[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](#)

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

[TOP](#)

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

[TOP](#)

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description
------------------	--------------------

Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description	Indicates Collection Type Advance: A Arrear : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Includes Interest Currency preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Number	
Description	Indicates Maximum Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	Number	
Description	Indicates Default Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description	Indicates Interest Basis	
	30(Euro)/360 : 1	
	30(US)/360 : 2	
	Actual/360 : 3	
	30(Euro)/365 : 4	
	30(US)/365 : 5	
	Actual/365 : 6	
	30(Euro)/Actual : 7	
	30(US)/Actual : 8	
	Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BAS366

Attribute	Description	
Name	BAS366	
Datatype	String	
Description	Indicates 366 Basis Leap Year : Y Leap Date : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	Number	
Description	Indicates No. of Interest Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	Number	
Description	Indicates Pre Payment Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Accrual-Fee

Attribute	Description
Name	Product-Accrual-Fee
Datatype	

Description	Product Accrual Fee	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	String	
Description	Indicates Increase In Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

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](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	String	
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	
Description	Indicates Fee Rule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FEETYP

Attribute	Description	
Name	FEETYP	
Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

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
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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

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,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

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

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

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize 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	
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description				
Name	EVNTAPPLIDESC				
Datatype	String				
Description	Indicates Event Application Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

EVNTLIQDDESC

Attribute	Description				
Name	EVNTLIQDDESC				
Datatype	String				
Description	Indicates Event Liquidation Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

RULDESC

Attribute	Description				
Name	RULDESC				
Datatype	String				
Description	Indicates rule Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Events

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

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	String				
Description	Indicates netting indicator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	Indicates MIS head.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	String				
Description	Indicates reval profit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALLSGL

Attribute	Description
-----------	-------------

Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	

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

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

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

PRIOR

Attribute		Description
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute		Description
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	
Attributes	Attribute	Description
	minOccurs	0

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 Description	
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](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description	Product Discout Accrual	
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](#)

CLSDFLT

Attribute	Description				
Name	CLSDFLT				
Datatype	String				
Description	Indicates Class Default				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Disc-Accr-Details

Attribute	Description				
Name	Disc-Accr-Details				
Datatype					
Description	Includes Discount Accrual details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISCACCRREQD

Attribute	Description				
Name	DISCACCRREQD				
Datatype	String				
Description	Indicates Discount Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCRFREQ

Attribute	Description				
Name	ACCRFREQ				
Datatype	String				
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,H,Q,Y,
	Restrictions	Description			
enumeration	D,M,H,Q,Y,				

[TOP](#)

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
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](#)

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

[TOP](#)

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

[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](#)

2.1.2.SR-AuthorizeRepoProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO Request information regarding the Authorization of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.1.3.SR-AuthorizeRepoProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDGRP

NRM_RATE_VAR

MAX_RATE_VAR

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTYPDESC

PRDGRPDESC

TAXAPPLCBL

BRKRGAPPLCBL

RKEYCCY

RKYCCY

RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
PRDDESCPREF
SCHDLEMVMNT
BLKPRD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
APLYTAX
RLOVRWITHINT
UPDTITLSATN
DEDCTTAXONRLOVR
RLOVRMTHD
RLOVRMECHNSM
ROLBY
AUTOMANRLOVR
RLOVRICCFRSM

Liquidation-Order

CMPNT
LIQORDR

Default-Schedules

CMPNT
REF
FREQ
FREQUNIT
STRTDAY
STRTMNTH
STRTDT
MORATRMPERDUNIT
MORATRMPERD

Grace-Levels

LVLNO
NOOFUNITS
UNIT

Tax-Scheme

SCHME
SCHEMEDESC

Tax-Details

RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP
MININTRATCD

Ccy-Tax-Details

CCY
MAXTAXINTPERD
PERDUNIT
MININTTAXAMT

Product-Interest

Interest-Components

BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO

PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC

Interest-Ccy-Preferences

CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT

Product-Accrual-Fee

Accrual-Fee-Details

LIQINT
LIQPRNCHNG
DISCACCRAPP
ACCRREQD
BASISAMT
ENDDTINP
RULFEE
FEETYP
ACCRFREQ

FREQVAL
COMP
STPASSN
COMPONENTDESC

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
COMPONENTDESC
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

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Discout-Accrual

CLASCD

CLASDESC

CLSDFLT

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	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
	nullable	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](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full response information regarding the Authorization of Securities Repo and Reverse Repo Product.

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Security Repo Product Code Description	
Restrictions	Restrictions	Description
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Security Repo Product Code Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Security Repo Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRM_RATE_VAR

Attribute	Description	
Name	NRM_RATE_VAR	
Datatype	Number	
Description	Indicates Normal Rate Variance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_RATE_VAR

Attribute	Description	
Name	MAX_RATE_VAR	
Datatype	Number	
Description	Indicate Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	
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](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product En date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTYPDESC

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

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	String	
Description	Indicates Tax Applicable (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Brokerage allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKEYCCY

Attribute	Description	
Name	RKEYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYVALDAT

Attribute	Description
Name	RKYVALDAT

Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCNRCTAMT

Attribute	Description	
Name	RKYCNRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	String	
Description	Indicates Pay Past Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	String	
Description	Indicates Prepayment Penalty (Yes/No)	

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

[TOP](#)

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description	Indicates Forward Dating Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description	Indicates Payments Bearing "B" Discounted "D" True Discounted "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

[TOP](#)

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	

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

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	Number	
Description	Indicates Accrual Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	Number	
Description	Indicates Accrual Start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	Number	
Description	Indicates maximum Tenors	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	String	
Description	Indicates Tenor Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	String	
Description	Indicates Automatic Liquidation Automatic "A" Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	Number	
Description	Indicates Over Ride Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSCDESDHLS

Attribute	Description	
Name	CSCDESDHLS	
Datatype	String	
Description	Indicates Cascade Schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	String	
Description	Indicates Move Accross Month (Yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	String	
Description	Indicats Intra-day Deal Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRDESCPREF

Attribute	Description	
Name	PRDESCPREF	
Datatype	String	
Description	indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHDLEMVMT

Attribute	Description	
Name	SCHDLEMVMT	
Datatype	String	
Description	Indicates Schedule Movement. Move Backward "B" Move Forward "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

BLKPRD

Attribute	Description	
Name	BLKPRD	
Datatype	String	
Description	Indicates Block Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
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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	
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](#)

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		

Description	Rollover Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	String	
Description	Indicates Apply Tax (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	String	
Description	Indicates Rollover With Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	String	
Description	Indicate Update Utilization (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description	Indicates Deduct Tax On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" New Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	String	
Description	Indicates Roll BY Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	String	
Description	Indicates Rollover Auto(A)/Manual(M)	

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

[TOP](#)

RLOVRICFFRM

Attribute	Description	
Name	RLOVRICFFRM	
Datatype	String	
Description	Indicates ICCF Rollover By Product "P"/ Contract "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description
------------------	--------------------

Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF

Attribute	Description	
Name	REF	
Datatype	String	
Description	Indicates Refere Calendar "C" Value Date "V"	
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDAY

Attribute	Description				
Name	STRTDAY				
Datatype	Number				
Description	Indicates Start Day				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STRTMNTH

Attribute	Description				
Name	STRTMNTH				
Datatype	Number				
Description	Indicates Start Month				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STRTDT

Attribute	Description				
Name	STRTDT				
Datatype	Number				
Description	Indicates Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MORATRMPERDUNIT

Attribute	Description				
Name	MORATRMPERDUNIT				
Datatype	String				
Description	Indicates Period Unit Days "D"; Months "M"; Years "Y".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

MORATRMPERD

Attribute	Description				
Name	MORATRMPERD				
Datatype	Number				
Description	Indicates Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units/ Nominal Value	
Attributes	Attribute	Description
	minOccurs	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Tax Scheme Details	
Attributes	Attribute	Description
	minOccurs	0

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](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMNTTAG

Attribute	Description
Name	AMNTTAG
Datatype	String

Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Withholding "W" Expense "E"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

[TOP](#)

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	String	
Description	Indicates Min Int Rate Code for Tax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	Number	
Description	Indicates Maximum Interest Period For Tax	
Attributes	Attribute	Description
	minOccurs	0

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	String	
Description	Indicates Period Units Days "D"; Month "M"; Year "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	Number	
Description	Indicates Minimum Interest Amount For Tax	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description	Includes Interest Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category	
	Expected : X	
	Overdue : D	
	Normal : N	
	Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

[TOP](#)

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

[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](#)

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

[TOP](#)

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

[TOP](#)

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description
------------------	--------------------

Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description	Indicates Collection Type Advance: A Arrear : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Includes Interest Currency preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Number	
Description	Indicates Maximum Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	Number	
Description	Indicates Default Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description	Indicates Interest Basis	
	30(Euro)/360 : 1	
	30(US)/360 : 2	
	Actual/360 : 3	
	30(Euro)/365 : 4	
	30(US)/365 : 5	
	Actual/365 : 6	
	30(Euro)/Actual : 7	
	30(US)/Actual : 8	
	Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BAS366

Attribute	Description	
Name	BAS366	
Datatype	String	
Description	Indicates 366 Basis Leap Year : Y Leap Date : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	Number	
Description	Indicates No. of Interest Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	Number	
Description	Indicates Pre Payment Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Accrual-Fee

Attribute	Description
Name	Product-Accrual-Fee
Datatype	

Description	Product Accrual Fee	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	String	
Description	Indicates Increase In Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

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](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	String	
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	
Description	Indicates Fee Rule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FEETYP

Attribute	Description	
Name	FEETYP	
Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

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
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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

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,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

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

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

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize 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	
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description				
Name	EVNTAPPLIDESC				
Datatype	String				
Description	Indicates Event Application Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

EVNTLIQDDESC

Attribute	Description				
Name	EVNTLIQDDESC				
Datatype	String				
Description	Indicates Event Liquidation Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

RULDESC

Attribute	Description				
Name	RULDESC				
Datatype	String				
Description	Indicates rule Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Events

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

[TOP](#)

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description
-----------	-------------

Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	

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

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

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

PRIOR

Attribute		Description
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute		Description
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	
Attributes	Attribute	Description
	minOccurs	0

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 Description	
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](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description	Product Discout Accrual	
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](#)

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	String	
Description	Indicates Class Default	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description	Includes Discount Accrual details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCACCRREQD

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

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
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](#)

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

[TOP](#)

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

[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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
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](#)

2.1.4.SR-AuthorizeRepoProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the primary key information regarding the Authorization of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Authorization of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.CreateRepoProduct

Creation of Securities Repo and Reverse Repo Product

2.2.1.SR-CreateRepoProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDGRP

NRM_RATE_VAR

MAX_RATE_VAR

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTYPDESC

PRDGRPDESC

TAXAPPLCBL

BRKRGAPPLCBL
RKEYCCY
RKYCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
PRDDESCPREF
SCHDLEMVMNT
BLKPRD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
APLYTAX
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DEDCTTAXONRLOVR
RLOVRMTHD
RLOVRMECHNSM

ROLBY
AUTOMANRLOVR
RLOVRICCFRM
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LIQORDR
Default-Schedules
CMPNT
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FREQ
FREQUNIT
STRTDAY
STRTMNTH
STRTDT
MORATRMPPERDUNIT
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SCHEMEDESC
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BASISAMNTTAG
COMPTATIONEVNT
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Ccy-Tax-Details
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PERDUNIT
MININTTAXAMT
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Interest-Components
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BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION

RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC

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MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT

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Accrual-Fee-Details

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LIQPRNCHNG
DISCACCRAPP
ACCRREQD
BASISAMT
ENDDTINP

RULFEE
FEETYP
ACCRFREQ
FREQVAL
COMP
STPASSN
COMPONENTDESC

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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
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC

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CLASCD
CLASDESC
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EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

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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

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CSTID

CUSTNAME

ALWD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD
 CLASDESC
 Branch-List
 BRNDISALLOW
 BRNNAME
 Ccy-List
 BGTDLCCY
 CCYNAME
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 Field-Details
 FLDNUM
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 CLASCD
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 CCYCODE
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 Product-Mis-Details
 MISGRP
 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
 Default-Mis-Codes
 MISCLS
 MISCD

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Request information regarding the Creation of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String

Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Security Repo Product Code Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Security Repo Product Code Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Security Repo Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRM_RATE_VAR

Attribute	Description	
Name	NRM_RATE_VAR	
Datatype	Number	
Description	Indicates Normal Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_RATE_VAR

Attribute	Description
-----------	-------------

Name	MAX_RATE_VAR	
Datatype	Number	
Description	Indicate Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	
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](#)

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 En date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTYPDESC

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

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	String	
Description	Indicates Tax Applicable (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Brokerage allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKEYCCY

Attribute	Description	
Name	RKEYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	String	
Description	Indicates Pay Past Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	String	
Description	Indicates Prepayment Penalty (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description	Indicates Forward Dating Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description	Indicates Payments Bearing "B" Discounted "D" True Discounted "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

[TOP](#)

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Restrictions	Restrictions
	enumeration
	Description
	D,M,H,Q,Y,

[TOP](#)

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Month January "1" to December "12"
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start date
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Standard Tenor
Attributes	Attribute
	minOccurs
	Description
	0

MAXTNR

Attribute		Description
Name	MAXTNR	
Datatype	Number	
Description	Indicates maximum Tenors	
Attributes	Attribute	Description
	minOccurs	0

TNRUNIT

Attribute		Description
Name	TNRUNIT	
Datatype	String	
Description	Indicates Tenor Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute		Description
Name	LIQDTNDMODE	
Datatype	String	
Description	Indicates Automatic Liquidation Automatic "A" Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

NRMLRATVAR

Attribute		Description
Name	NRMLRATVAR	
Datatype	Number	
Description	Indicates Over Ride Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute		Description
Name	MAXRATVAR	
Datatype	Number	

Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	String	
Description	Indicates Cascade Schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	String	
Description	Indicates Move Accross Month (Yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	String	
Description	Indicates Intra-day Deal Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDESCREF

Attribute	Description	
Name	PRDESCREF	
Datatype	String	
Description	indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHDLEMVMT

Attribute	Description	
Name	SCHDLEMVMT	
Datatype	String	
Description	Indicates Schedule Movement. Move Backward "B" Move Forward "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

BLKPRD

Attribute	Description	
Name	BLKPRD	
Datatype	String	
Description	Indicates Block Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	The User Id who has created/last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has created/last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description	The User Id who has Authorized the creation\modification of the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

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

[TOP](#)

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description	Rollover Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax (Yes/No)

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

[TOP](#)

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	String	
Description	Indicates Rollover With Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	String	
Description	Indicate Update Utilization (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description	Indicates Deduct Tax On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Split "S" Consolidated "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

[TOP](#)

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" New Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,

[TOP](#)

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	String	
Description	Indicates Roll BY Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	String	
Description	Indicates Rollover Auto(A)/Manual(M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	String	

Description	Indicates ICCF Rollover By Product "P"/ Contract "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	

Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF

Attribute	Description	
Name	REF	
Datatype	String	
Description	Indicates Refere Calender "C" Value Date "V"	
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	Number	
Description	Indicates Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	Number	
Description	Indicates Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	Number	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORATRMPPERDUNIT

Attribute	Description	
Name	MORATRMPPERDUNIT	
Datatype	String	
Description	Indicates Period Unit Days "D"; Months "M"; Years "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MORATRMPPERD

Attribute	Description	
Name	MORATRMPPERD	
Datatype	Number	
Description	Indicates Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Grace Day Level Number.

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units/ Nominal Value	
Attributes	Attribute	Description
	minOccurs	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Tax Scheme Details	
Attributes	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description				
Name	SCHEMEDESC				
Datatype	String				
Description	Indicates Scheme Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Tax-Details

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

[TOP](#)

RUL

Attribute	Description				
Name	RUL				
Datatype	String				
Description	Indicates Tax Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

AMNTTAG

Attribute	Description				
Name	AMNTTAG				
Datatype	String				
Description	Indicates Tax Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG

Datatype	String	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Withholding "W" Expense "E"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

[TOP](#)

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	String	
Description	Indicates Min Int Rate Code for Tax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	Number	
Description	Indicates Maximum Interest Period For Tax	
Attributes	Attribute	Description
	minOccurs	0

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	String	
Description	Indicates Period Units Days "D"; Month "M"; Year "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	Number	
Description	Indicates Minimum Interest Amount For Tax	
Attributes	Attribute	Description
	minOccurs	0

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interest	
Attributes	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description	Includes Interest Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Y for Yes; N for No	

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

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

[TOP](#)

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

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

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGNAPPLN

Attribute	Description	
Name	MARGNAPPLN	
Datatype	String	
Description	Indicates Margin Application Periodic : P Automatic : A None : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	

Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

NOUNIT

Attribute	Description				
Name	NOUNIT				
Datatype	Number				
Description	Indicates Grace Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

COMPONENTDESC

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

[TOP](#)

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description	Indicates Collection Type Advance: A Arrear : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Number	
Description	Indicates Maximum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	Number	
Description	Indicates Default Spread	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description	Indicates Interest Basis 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BAS366

Attribute	Description	
Name	BAS366	
Datatype	String	
Description	Indicates 366 Basis Leap Year : Y Leap Date : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	Number	
Description	Indicates No. of Interest Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	Number	
Description	Indicates Pre Payment Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Accrual-Fee

Attribute	Description	
Name	Product-Accrual-Fee	
Datatype		
Description	Product Accrual Fee	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	

Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	String	
Description	Indicates Increase In Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

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](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	String	
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	
Description	Indicates Fee Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FEETYP

Attribute	Description
Name	FEETYP

Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

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
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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 Amendment 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](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize 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	
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](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

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

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To Head Mapping	
Attributes	Attribute	Description
	minOccurs	0

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

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	
Attributes	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

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
Restrictions	Restrictions	Description
	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 Description	
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
Restrictions	Restrictions	Description
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0

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](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
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

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description	Product Discout Accrual	
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](#)

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	String	
Description	Indicates Class Default	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description	Includes Discount Accrual details	
Attributes	Attribute	Description
	minOccurs	0

DISCACCRREQD

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

PREPAYTBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

[TOP](#)

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

[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](#)

2.2.2.SR-CreateRepoProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSL

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTYPDESC

PRDGRPDESC

TAXAPPLCBL

BRKRGAPPLCBL

RKYCCY

RKYVALDAT

RKYCNTRCTAMT

BCKVALDSCHDLS

RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
BLKPRD

Rollover-Details

APLYTAX
RLOVRWITHINT
UPDTITLSATN
DEDCTTAXONRLOVR
RLOVRMTHD
RLOVRMECHNSM
ROLBY
AUTOMANRLOVR
RLOVRICCFRDM

Liquidation-Order

CMPNT
LIQORDR

Default-Schedules

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FREQ
FREQUNIT
STRTDAY
STRTMNTH
STRTDT
MORATRMPERDUNIT

MORATRMPERD
Grace-Levels
LVLNO
NOOFUNITS
UNIT
Tax-Scheme
SCHME
Tax-Details
RUL
BASISAMNTTAG
COMPTATIONEVNT
TYP
MININTRATCD
Ccy-Tax-Details
RULE
CCY
MAXTAXINTPERD
PERDUNIT
MININTTAXAMT
Product-Interest
Interest-Components
BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT

EVNT

COMPONENT

RUL

COLTYP

Interest-Ccy-Preferences

CCY

DEFRAT

MINRATE

MAXRAT

DFLTSPRD

MINSPRD

MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

Product-Accrual-Fee

Accrual-Fee-Details

LIQINT

LIQPRNCHNG

DISCACCRAPP

ACCRREQD

BASISAMT

ENDDTINP

RULFEE

FEETYP

ACCRFREQ

FREQVAL

COMP

STPASSN

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

BRNDISALLOW
Ccy-List
BGTDLCCY
SOLDCCY
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Discount-Accrual
CLASCD
CLSDFLT
Disc-Accr-Details
DISCACCRREQD
ACCRFREQ
PREPAYTBDTREAT
ACQTYP
Ccy-Preferences
CCYCODE
DENOMDCNTMET
DENOMMETHOD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Product-Details-IO**

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description	Includes the IO Request information regarding the Creation of Securities Repo and Reverse Repo Product.	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Security Repo Product Code Description	
Restrictions	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Security Repo Product Code Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Security Repo Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	

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](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
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](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTPDESC

Attribute	Description
Name	PRDTPDESC

Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	String	
Description	Indicates Tax Applicable (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Brokerage allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	

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

[TOP](#)

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	String	
Description	Indicates Pay Past Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PREPMNTPNLTY

Attribute	Description	
Name	PREPMNTPNLTY	
Datatype	String	
Description	Indicates Prepayment Penalty (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description	Indicates Forward Dating Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description	Indicates Payments Bearing "B" Discounted "D" True Discounted "T"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	B,D,T,

[TOP](#)

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	Number	
Description	Indicates Accrual Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	Number	
Description	Indicates Accrual Start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	Number	
Description	Indicates maximum Tenors	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	String	
Description	Indicates Tenor Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	String	
Description	Indicates Automatic Liquidation Automatic "A" Manual "M"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	Number	
Description	Indicates Over Ride Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	String	
Description	Indicates Cascade Schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS

Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	String	
Description	Indicates Move Accross Month (Yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	String	
Description	Indicatres Intra-day Deal Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKPRD

Attribute	Description	
Name	BLKPRD	
Datatype	String	
Description	Indicates Block Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Rollover Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	String	
Description	Indicates Apply Tax (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	String	
Description	Indicates Rollover With Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	String	
Description	Indicate Update Utilization (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description	Indicates Deduct Tax On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" New Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	String	
Description	Indicates Roll BY Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	String	
Description	Indicates Rollover Auto(A)/Manual(M)	

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

[TOP](#)

RLOVRICFFRM

Attribute	Description	
Name	RLOVRICFFRM	
Datatype	String	
Description	Indicates ICCF Rollover By Product "P"/ Contract "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description
------------------	--------------------

Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF

Attribute	Description	
Name	REF	
Datatype	String	
Description	Indicates Refere Calendar "C" Value Date "V"	
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDAY

Attribute	Description				
Name	STRTDAY				
Datatype	Number				
Description	Indicates Start Day				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STRTMNTH

Attribute	Description				
Name	STRTMNTH				
Datatype	Number				
Description	Indicates Start Month				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STRTDT

Attribute	Description				
Name	STRTDT				
Datatype	Number				
Description	Indicates Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MORATRMPERDUNIT

Attribute	Description				
Name	MORATRMPERDUNIT				
Datatype	String				
Description	Indicates Period Unit Days "D"; Months "M"; Years "Y".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

MORATRMPERD

Attribute	Description				
Name	MORATRMPERD				
Datatype	Number				
Description	Indicates Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units/ Nominal Value	
Attributes	Attribute	Description
	minOccurs	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Tax Scheme Details	
Attributes	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Event	

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Withholding "W" Expense "E"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

[TOP](#)

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	String	
Description	Indicates Minimum Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicate Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	Number	
Description	Indicates Maximum Interest Period For Tax	
Attributes	Attribute	Description
	minOccurs	0

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	String	
Description	Indicates Period Units Days "D"; Month "M"; Year "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	Number	
Description	Indicates Minimum Interest Amount For Tax	
Attributes	Attribute	Description
	minOccurs	0

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interest	
Attributes	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description	Includes Interest Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Y for Yes; N for No	

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

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

[TOP](#)

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

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

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGNAPPLN

Attribute	Description	
Name	MARGNAPPLN	
Datatype	String	
Description	Indicates Margin Application Periodic : P Automatic : A None : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	

Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

NOUNIT

Attribute	Description				
Name	NOUNIT				
Datatype	Number				
Description	Indicates Grace Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

RUL

Attribute	Description				
Name	RUL				
Datatype	String				
Description	Indicates Tax Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R

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

[TOP](#)

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Includes Interest Currency preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Number	

Description	Indicates Maximum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	Number	
Description	Indicates Default Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description	Indicates Interest Basis	
	30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BAS366

Attribute	Description	
Name	BAS366	
Datatype	String	
Description	Indicates 366 Basis Leap Year : Y Leap Date : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	Number	
Description	Indicates No. of Interest Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	Number	
Description	Indicates Pre Payment Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Accrual-Fee

Attribute	Description
-----------	-------------

Name	Product-Accrual-Fee	
Datatype		
Description	Product Accrual Fee	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	String	
Description	Indicates Increase In Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

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](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	String	
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	

Description	Indicates Fee Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FEETYP

Attribute	Description	
Name	FEETYP	
Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

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
	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

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

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

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

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment 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	
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

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To Head Mapping	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Cust-Categories

Attribute	Description						
Name	Cust-Categories						
Datatype							
Description	Indicates Customer Categories						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CATGDSAW

Attribute	Description				
Name	CATGDSAW				
Datatype	String				
Description	Indicates code of customer category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

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

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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-Discout-Accrual**

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description	Product Discout Accrual	
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](#)**CLSDFLT**

Attribute	Description	
Name	CLSDFLT	
Datatype	String	
Description	Indicates Class Default	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description	Includes Discount Accrual details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCACCRREQD

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

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

[TOP](#)

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

[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

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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](#)

2.2.3.SR-CreateRepoProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDGRP

NRM_RATE_VAR

MAX_RATE_VAR

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTYPDESC

PRDGRPDESC

TAXAPPLCBL

BRKRGAPPLCBL

RKEYCCY

RKYCCY

RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
PRDDESCPREF
SCHDLEMVMNT
BLKPRD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
APLYTAX
RLOVRWITHINT
UPDTITLSATN
DEDCTTAXONRLOVR
RLOVRMTHD
RLOVRMECHNSM
ROLBY
AUTOMANRLOVR
RLOVRICCFRSM

Liquidation-Order

CMPNT
LIQORDR

Default-Schedules

CMPNT
REF
FREQ
FREQUNIT
STRTDAY
STRTMNTH
STRTDT
MORATRMPERDUNIT
MORATRMPERD

Grace-Levels

LVLNO
NOOFUNITS
UNIT

Tax-Scheme

SCHME
SCHEMEDESC

Tax-Details

RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP
MININTRATCD

Ccy-Tax-Details

CCY
MAXTAXINTPERD
PERDUNIT
MININTTAXAMT

Product-Interest

Interest-Components

BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO

PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC

Interest-Ccy-Preferences

CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT

Product-Accrual-Fee

Accrual-Fee-Details

LIQINT
LIQPRNCHNG
DISCACCRAPP
ACCRREQD
BASISAMT
ENDDTINP
RULFEE
FEETYP
ACCRFREQ

FREQVAL
COMP
STPASSN
COMPONENTDESC

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
COMPONENTDESC
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

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Discout-Accrual

CLASCD

CLASDESC

CLSDFLT

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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
	nullable	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
	nullable	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](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Creation of Securities Repo and Reverse Repo Product.

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Security Repo Product Code Description	
Restrictions	Restrictions	Description
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Security Repo Product Code Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Security Repo Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRM_RATE_VAR

Attribute	Description	
Name	NRM_RATE_VAR	
Datatype	Number	
Description	Indicates Normal Rate Variance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_RATE_VAR

Attribute	Description	
Name	MAX_RATE_VAR	
Datatype	Number	
Description	Indicate Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	
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](#)

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 En date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTYPDESC

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

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	String	
Description	Indicates Tax Applicable (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Brokerage allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKEYCCY

Attribute	Description	
Name	RKEYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYVALDAT

Attribute	Description
Name	RKYVALDAT

Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCNRCTAMT

Attribute	Description	
Name	RKYCNRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	String	
Description	Indicates Pay Past Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	String	
Description	Indicates Prepayment Penalty (Yes/No)	

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

[TOP](#)

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description	Indicates Forward Dating Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description	Indicates Payments Bearing "B" Discounted "D" True Discounted "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

[TOP](#)

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	

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

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	Number	
Description	Indicates Accrual Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	Number	
Description	Indicates Accrual Start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	Number	
Description	Indicates maximum Tenors	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	String	
Description	Indicates Tenor Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	String	
Description	Indicates Automatic Liquidation Automatic "A" Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	Number	
Description	Indicates Over Ride Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSCDESDHLS

Attribute	Description	
Name	CSCDESDHLS	
Datatype	String	
Description	Indicates Cascade Schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	String	
Description	Indicates Move Accross Month (Yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	String	
Description	Indicatres Intra-day Deal Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRDESCPREF

Attribute	Description	
Name	PRDESCPREF	
Datatype	String	
Description	indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHDLEMVMT

Attribute	Description	
Name	SCHDLEMVMT	
Datatype	String	
Description	Indicates Schedule Movement. Move Backward "B" Move Forward "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

BLKPRD

Attribute	Description	
Name	BLKPRD	
Datatype	String	
Description	Indicates Block Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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/modification 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	
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](#)

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		

Description	Rollover Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	String	
Description	Indicates Apply Tax (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	String	
Description	Indicates Rollover With Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	String	
Description	Indicate Update Utilization (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description	Indicates Deduct Tax On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" New Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	String	
Description	Indicates Roll BY Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	String	
Description	Indicates Rollover Auto(A)/Manual(M)	

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

[TOP](#)

RLOVRICFFRM

Attribute	Description	
Name	RLOVRICFFRM	
Datatype	String	
Description	Indicates ICCF Rollover By Product "P"/ Contract "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description
------------------	--------------------

Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF

Attribute	Description	
Name	REF	
Datatype	String	
Description	Indicates Refere Calendar "C" Value Date "V"	
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDAY

Attribute	Description				
Name	STRTDAY				
Datatype	Number				
Description	Indicates Start Day				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STRTMNTH

Attribute	Description				
Name	STRTMNTH				
Datatype	Number				
Description	Indicates Start Month				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STRTDT

Attribute	Description				
Name	STRTDT				
Datatype	Number				
Description	Indicates Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MORATRMPERDUNIT

Attribute	Description				
Name	MORATRMPERDUNIT				
Datatype	String				
Description	Indicates Period Unit Days "D"; Months "M"; Years "Y".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

MORATRMPERD

Attribute	Description				
Name	MORATRMPERD				
Datatype	Number				
Description	Indicates Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units/ Nominal Value	
Attributes	Attribute	Description
	minOccurs	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Tax Scheme Details	
Attributes	Attribute	Description
	minOccurs	0

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](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMNTTAG

Attribute	Description
Name	AMNTTAG
Datatype	String

Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Withholding "W" Expense "E"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

[TOP](#)

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	String	
Description	Indicates Min Int Rate Code for Tax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	Number	
Description	Indicates Maximum Interest Period For Tax	
Attributes	Attribute	Description
	minOccurs	0

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	String	
Description	Indicates Period Units Days "D"; Month "M"; Year "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	Number	
Description	Indicates Minimum Interest Amount For Tax	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description	Includes Interest Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category	
	Expected : X	
	Overdue : D	
	Normal : N	
	Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

[TOP](#)

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

[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](#)

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

[TOP](#)

MARGNAPPLN

Attribute	Description	
Name	MARGNAPPLN	
Datatype	String	
Description	Indicates Margin Application Periodic : P Automatic : A None : N	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

[TOP](#)

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description
------------------	--------------------

Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description	Indicates Collection Type Advance: A Arrear : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Includes Interest Currency preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Number	
Description	Indicates Maximum Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	Number	
Description	Indicates Default Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description	Indicates Interest Basis	
	30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BAS366

Attribute	Description	
Name	BAS366	
Datatype	String	
Description	Indicates 366 Basis Leap Year : Y Leap Date : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	Number	
Description	Indicates No. of Interest Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	Number	
Description	Indicates Pre Payment Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Accrual-Fee

Attribute	Description
Name	Product-Accrual-Fee
Datatype	

Description	Product Accrual Fee	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	String	
Description	Indicates Increase In Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

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](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	String	
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	
Description	Indicates Fee Rule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FEETYP

Attribute	Description	
Name	FEETYP	
Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

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
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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

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,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

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

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

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize 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	
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description				
Name	EVNTAPPLIDESC				
Datatype	String				
Description	Indicates Event Application Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

EVNTLIQDDESC

Attribute	Description				
Name	EVNTLIQDDESC				
Datatype	String				
Description	Indicates Event Liquidation Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

RULDESC

Attribute	Description				
Name	RULDESC				
Datatype	String				
Description	Indicates rule Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Events

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

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	String				
Description	Indicates netting indicator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	Indicates MIS head.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	String				
Description	Indicates reval profit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALLSGL

Attribute	Description
-----------	-------------

Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	

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

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

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

PRIOR

Attribute		Description
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute		Description
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	
Attributes	Attribute	Description
	minOccurs	0

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 Description	
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](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description	Product Discout Accrual	
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](#)

CLSDFLT

Attribute	Description				
Name	CLSDFLT				
Datatype	String				
Description	Indicates Class Default				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Disc-Accr-Details

Attribute	Description				
Name	Disc-Accr-Details				
Datatype					
Description	Includes Discount Accrual details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISCACCRREQD

Attribute	Description				
Name	DISCACCRREQD				
Datatype	String				
Description	Indicates Discount Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCRFREQ

Attribute	Description				
Name	ACCRFREQ				
Datatype	String				
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,H,Q,Y,
	Restrictions	Description			
enumeration	D,M,H,Q,Y,				

[TOP](#)

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
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](#)

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

[TOP](#)

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

[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](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.SR-CreateRepoProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTYPDESC

PRDGRPDESC

TAXAPPLCBL

BRKRGAPPLCBL

RKYCCY

RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
BLKPRD

Rollover-Details

APLYTAX
RLOVRWITHINT
UPDTITLSATN
DEDCTTAXONRLOVR
RLOVRMTHD
RLOVRMECHNSM
ROLBY
AUTOMANRLOVR
RLOVRICFFRM

Liquidation-Order

CMPNT
LIQORDR

Default-Schedules

CMPNT
REF
FREQ
FREQUNIT
STRTDAY

STRTMNTH
STRTDT
MORATRMPERDUNIT
MORATRMPERD
Grace-Levels
LVLNO
NOOFUNITS
UNIT
Tax-Scheme
SCHME
Tax-Details
RUL
BASISAMNTTAG
COMPTATIONEVNT
TYP
MININTRATCD
Ccy-Tax-Details
RULE
CCY
MAXTAXINTPERD
PERDUNIT
MININTTAXAMT
Product-Interest
Interest-Components
BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD

DISCACCRAPP

UNIT

NOUNIT

EVNT

COMPONENT

RUL

COLTYP

Interest-Ccy-Preferences

CCY

DEFRAT

MINRATE

MAXRAT

DFLTSPRD

MINSPRD

MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

Product-Accrual-Fee

Accrual-Fee-Details

LIQINT

LIQPRNCHNG

DISCACCRAPP

ACCRREQD

BASISAMT

ENDDTINP

RULFEE

FEETYP

ACCRFREQ

FREQVAL

COMP

STPASSN

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Charge-Details

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

DISCACCRAPLB

DISCNTBASIS

DFTRULE

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ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

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Advices

MSGTYP

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

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CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Branch-Ccy-Restrictions

CCYLST

BRNLST
CLASCD
Branch-List
 BRNDISALLOW
Ccy-List
 BGTDLCCY
 SOLDCCY
Product-Fields
 Field-Details
 FLDNUM
 FLDNAME
Product-Discout-Accrual
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 CLSDFLT
Disc-Accr-Details
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 ACCRFREQ
 PREPAYTBDTREAT
 ACQTYP
Ccy-Preferences
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 DENOMDCNTMET
 DENOMMETHOD
Product-Mis-Details
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 CSTCD1
 CSTCD2
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 CSTCD5
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 MISTYP
 MISCLS
 MISCD
 KYID
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the primary key information regarding the Creation of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Creation of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description
Name	PRDESC
Datatype	String
Description	Indicates Security Repo Product Code Description

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Security Repo Product Code Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Security Repo Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	
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](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
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](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTYPDESC

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

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	String	
Description	Indicates Tax Applicable (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Brokerage allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	String	
Description	Indicates Pay Past Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PREMNTPNLTY

Attribute	Description
Name	PREMNTPNLTY

Datatype	String	
Description	Indicates Prepayment Penalty (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description	Indicates Forward Dating Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description	Indicates Payments Bearing "B" Discounted "D" True Discounted "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

[TOP](#)

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	

Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	Number	
Description	Indicates Accrual Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	Number	
Description	Indicates Accrual Start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	Number	
Description	Indicates maximum Tenors	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	String	
Description	Indicates Tenor Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	String	
Description	Indicates Automatic Liquidation Automatic "A" Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Over Ride Limit

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSCDESDHLS

Attribute	Description	
Name	CSCDESDHLS	
Datatype	String	
Description	Indicates Cascade Schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	String	
Description	Indicates Move Accross Month (Yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	String	
Description	Indicats Intra-day Deal Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKPRD

Attribute	Description	
Name	BLKPRD	
Datatype	String	
Description	Indicates Block Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description	Rollover Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	String	
Description	Indicates Apply Tax (Yes/No)	

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

[TOP](#)

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	String	
Description	Indicates Rollover With Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	String	
Description	Indicate Update Utilization (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description	Indicates Deduct Tax On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Split "S" Consolidated "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

[TOP](#)

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" New Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,

[TOP](#)

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	String	
Description	Indicates Roll BY Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	String	
Description	Indicates Rollover Auto(A)/Manual(M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

RLOVRICCFRMM

Attribute	Description	
Name	RLOVRICCFRMM	
Datatype	String	

Description	Indicates ICCF Rollover By Product "P"/ Contract "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	

Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF

Attribute	Description	
Name	REF	
Datatype	String	
Description	Indicates Refere Calender "C" Value Date "V"	
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	Number	
Description	Indicates Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	Number	
Description	Indicates Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	Number	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORATRMPPERDUNIT

Attribute	Description	
Name	MORATRMPPERDUNIT	
Datatype	String	
Description	Indicates Period Unit Days "D"; Months "M"; Years "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MORATRMPPERD

Attribute	Description	
Name	MORATRMPPERD	
Datatype	Number	
Description	Indicates Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Grace Day Level Number.

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units/ Nominal Value	
Attributes	Attribute	Description
	minOccurs	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Tax Scheme Details	
Attributes	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Tax-Details

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

[TOP](#)

RUL

Attribute	Description				
Name	RUL				
Datatype	String				
Description	Indicates Tax Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

BASISAMNTTAG

Attribute	Description				
Name	BASISAMNTTAG				
Datatype	String				
Description	Indicates Basis Amount Tag				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

COMPTATIONEVNT

Attribute	Description				
Name	COMPTATIONEVNT				
Datatype	String				
Description	Indicates Event				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

TYP

Attribute	Description
Name	TYP
Datatype	String
Description	Indicates Type Withholding "W" Expense "E"

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

[TOP](#)

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	String	
Description	Indicates Minimum Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicate Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAXTAXINTPERD

Attribute	Description				
Name	MAXTAXINTPERD				
Datatype	Number				
Description	Indicates Maximum Interest Period For Tax				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PERDUNIT

Attribute	Description				
Name	PERDUNIT				
Datatype	String				
Description	Indicates Period Units Days "D"; Month "M"; Year "Y".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

MININTTAXAMT

Attribute	Description				
Name	MININTTAXAMT				
Datatype	Number				
Description	Indicates Minimum Interest Amount For Tax				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Product-Interest

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

[TOP](#)

Interest-Components

Attribute	Description						
Name	Interest-Components						
Datatype							
Description	Includes Interest Components details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

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

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGNAPPLN

Attribute	Description	
Name	MARGNAPPLN	
Datatype	String	
Description	Indicates Margin Application Periodic : P Automatic : A None : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String

Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPORATECD

Attribute	Description
------------------	--------------------

Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description	Indicates Collection Type Advance: A Arrear : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Includes Interest Currency preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DEFRAT

Attribute	Description				
Name	DEFRAT				
Datatype	Number				
Description	Indicates Default Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINRATE

Attribute	Description				
Name	MINRATE				
Datatype	Number				
Description	Indicates Minimum Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXRAT

Attribute	Description				
Name	MAXRAT				
Datatype	Number				
Description	Indicates Maximum Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DFLTSPRD

Attribute	Description				
Name	DFLTSPRD				
Datatype	Number				
Description	Indicates Default Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description	Indicates Interest Basis	
	30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis	
	Per Annum : A Per Interest Basis : I	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BAS366

Attribute	Description	
Name	BAS366	
Datatype	String	
Description	Indicates 366 Basis Leap Year : Y Leap Date : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	Number	
Description	Indicates No. of Interest Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	Number	
Description	Indicates Pre Payment Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Accrual-Fee

Attribute	Description	
Name	Product-Accrual-Fee	
Datatype		
Description	Product Accrual Fee	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	String	
Description	Indicates Increase In Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	String	
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	
Description	Indicates Fee Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FEETYP

Attribute	Description	
Name	FEETYP	
Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

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
	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 Amendment 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

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

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

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

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

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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 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 Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
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

SOLDCCY

Attribute		Description
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Product-Fields

Attribute		Description
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute		Description
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute		Description
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

Attribute		Description
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Disc-Accrual

Attribute	Description	
Name	Product-Disc-Accrual	
Datatype		
Description	Product Discount Accrual	
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](#)

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	String	
Description	Indicates Class Default	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description	Includes Discount Accrual details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCACCRREQD

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

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

[TOP](#)

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

[TOP](#)

Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Product MIS Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

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

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.DeleteRepoProduct

Deletion of Securities Repo and Reverse Repo Product

2.3.1.SR-DeleteRepoProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDGRP

NRM_RATE_VAR

MAX_RATE_VAR

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTYPDESC

PRDGRPDESC

TAXAPPLCBL

BRKRGAPPLCBL
RKEYCCY
RKYCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
PRDDESCPREF
SCHDLEMVMNT
BLKPRD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
APLYTAX
RLOVRWITHINT
UPDTITLSATN
DEDCTTAXONRLOVR
RLOVRMTHD
RLOVRMECHNSM

ROLBY
AUTOMANRLOVR
RLOVRICCFRM
Liquidation-Order
CMPNT
LIQORDR
Default-Schedules
CMPNT
REF
FREQ
FREQUNIT
STRTDAY
STRTMNTH
STRTDT
MORATRMPPERDUNIT
MORATRMPPERD
Grace-Levels
LVLNO
NOOFUNITS
UNIT
Tax-Scheme
SCHME
SCHEMEDESC
Tax-Details
RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP
MININTRATCD
Ccy-Tax-Details
CCY
MAXTAXINTPERD
PERDUNIT
MININTTAXAMT
Product-Interest
Interest-Components
BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION

RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC

Interest-Ccy-Preferences

CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT

Product-Accrual-Fee

Accrual-Fee-Details

LIQINT
LIQPRNCHNG
DISCACCRAPP
ACCRREQD
BASISAMT
ENDDTINP

RULFEE
FEETYP
ACCRFREQ
FREQVAL
COMP
STPASSN
COMPONENTDESC

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
COMPONENTDESC
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

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DESC

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CHGREQD

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CLASCD

CLASDESC

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ROLDESC

ACCTHD

GLDESC

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

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CUSTNAME

ALWD

Branch-Ccy-Restrictions

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 CLASCD
 CLASDESC
 CLSDFLT
 Disc-Accr-Details
 DISCACCRREQD
 ACCRFREQ
 PREPAYTBDTREAT
 ACQTYP
 Ccy-Preferences
 CCYCODE
 CCYNAME
 DENOMDCNTMET
 DENOMMETHOD
 Product-Mis-Details
 MISGRP
 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
 Default-Mis-Codes
 MISCLS
 MISCD

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full request information regarding the Deletion of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String

Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Security Repo Product Code Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Security Repo Product Code Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Security Repo Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRM_RATE_VAR

Attribute	Description	
Name	NRM_RATE_VAR	
Datatype	Number	
Description	Indicates Normal Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_RATE_VAR

Attribute	Description
-----------	-------------

Name	MAX_RATE_VAR	
Datatype	Number	
Description	Indicate Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	
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](#)

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 En date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTYPDESC

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

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	String	
Description	Indicates Tax Applicable (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Brokerage allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKEYCCY

Attribute	Description	
Name	RKEYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	String	
Description	Indicates Pay Past Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	String	
Description	Indicates Prepayment Penalty (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description	Indicates Forward Dating Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description	Indicates Payments Bearing "B" Discounted "D" True Discounted "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

[TOP](#)

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Restrictions	Restrictions
	enumeration
	Description
	D,M,H,Q,Y,

[TOP](#)

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Month January "1" to December "12"
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start date
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Standard Tenor
Attributes	Attribute
	minOccurs
	Description
	0

MAXTNR

Attribute		Description
Name	MAXTNR	
Datatype	Number	
Description	Indicates maximum Tenors	
Attributes	Attribute	Description
	minOccurs	0

TNRUNIT

Attribute		Description
Name	TNRUNIT	
Datatype	String	
Description	Indicates Tenor Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute		Description
Name	LIQDTNDMODE	
Datatype	String	
Description	Indicates Automatic Liquidation Automatic "A" Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

NRMLRATVAR

Attribute		Description
Name	NRMLRATVAR	
Datatype	Number	
Description	Indicates Over Ride Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute		Description
Name	MAXRATVAR	
Datatype	Number	

Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	String	
Description	Indicates Cascade Schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	String	
Description	Indicates Move Accross Month (Yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	String	
Description	Indicates Intra-day Deal Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDESCPREF

Attribute	Description	
Name	PRDESCPREF	
Datatype	String	
Description	indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	String	
Description	Indicates Schedule Movement. Move Backward "B" Move Forward "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

BLKPRD

Attribute	Description	
Name	BLKPRD	
Datatype	String	
Description	Indicates Block Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	The User Id who has created/last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has created/last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description	The User Id who has Authorized the creation\modification of the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

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

[TOP](#)

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description	Rollover Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax (Yes/No)

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

[TOP](#)

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	String	
Description	Indicates Rollover With Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	String	
Description	Indicate Update Utilization (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description	Indicates Deduct Tax On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Split "S" Consolidated "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

[TOP](#)

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" New Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,

[TOP](#)

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	String	
Description	Indicates Roll BY Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	String	
Description	Indicates Rollover Auto(A)/Manual(M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	String	

Description	Indicates ICCF Rollover By Product "P"/ Contract "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	

Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF

Attribute	Description	
Name	REF	
Datatype	String	
Description	Indicates Refere Calender "C" Value Date "V"	
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	Number	
Description	Indicates Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	Number	
Description	Indicates Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	Number	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORATRMPPERDUNIT

Attribute	Description	
Name	MORATRMPPERDUNIT	
Datatype	String	
Description	Indicates Period Unit Days "D"; Months "M"; Years "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MORATRMPPERD

Attribute	Description	
Name	MORATRMPPERD	
Datatype	Number	
Description	Indicates Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Grace Day Level Number.

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units/ Nominal Value	
Attributes	Attribute	Description
	minOccurs	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Tax Scheme Details	
Attributes	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description				
Name	SCHEMEDESC				
Datatype	String				
Description	Indicates Scheme Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Tax-Details

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

[TOP](#)

RUL

Attribute	Description				
Name	RUL				
Datatype	String				
Description	Indicates Tax Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

AMNTTAG

Attribute	Description				
Name	AMNTTAG				
Datatype	String				
Description	Indicates Tax Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG

Datatype	String	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Withholding "W" Expense "E"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

[TOP](#)

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	String	
Description	Indicates Min Int Rate Code for Tax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	Number	
Description	Indicates Maximum Interest Period For Tax	
Attributes	Attribute	Description
	minOccurs	0

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	String	
Description	Indicates Period Units Days "D"; Month "M"; Year "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	Number	
Description	Indicates Minimum Interest Amount For Tax	
Attributes	Attribute	Description
	minOccurs	0

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interest	
Attributes	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description	Includes Interest Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Y for Yes; N for No	

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

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

[TOP](#)

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

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

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGNAPPLN

Attribute	Description	
Name	MARGNAPPLN	
Datatype	String	
Description	Indicates Margin Application Periodic : P Automatic : A None : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	

Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

NOUNIT

Attribute	Description				
Name	NOUNIT				
Datatype	Number				
Description	Indicates Grace Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

COMPONENTDESC

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

[TOP](#)

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description	Indicates Collection Type Advance: A Arrear : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Number	
Description	Indicates Maximum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	Number	
Description	Indicates Default Spread	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description	Indicates Interest Basis 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BAS366

Attribute	Description	
Name	BAS366	
Datatype	String	
Description	Indicates 366 Basis Leap Year : Y Leap Date : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	Number	
Description	Indicates No. of Interest Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	Number	
Description	Indicates Pre Payment Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Accrual-Fee

Attribute	Description	
Name	Product-Accrual-Fee	
Datatype		
Description	Product Accrual Fee	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	

Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	String	
Description	Indicates Increase In Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

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](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	String	
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	
Description	Indicates Fee Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FEETYP

Attribute	Description
Name	FEETYP

Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

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
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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 Amendment 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](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize 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	
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](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

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

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To Head Mapping	
Attributes	Attribute	Description
	minOccurs	0

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

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	
Attributes	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

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
Restrictions	Restrictions	Description
	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 Description	
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
Restrictions	Restrictions	Description
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0

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](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
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

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description	Product Discout Accrual	
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](#)

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	String	
Description	Indicates Class Default	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description	Includes Discount Accrual details	
Attributes	Attribute	Description
	minOccurs	0

DISCACCRREQD

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

PREPAYTBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

[TOP](#)

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

[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](#)

2.3.2.SR-DeleteRepoProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO request information regarding the Deletion of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.3.3.SR-DeleteRepoProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDGRP

NRM_RATE_VAR

MAX_RATE_VAR

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTYPDESC

PRDGRPDESC

TAXAPPLCBL

BRKRGAPPLCBL

RKEYCCY

RKYCCY

RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
PRDDESCPREF
SCHDLEMVMNT
BLKPRD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
APLYTAX
RLOVRWITHINT
UPDTITLSATN
DEDCTTAXONRLOVR
RLOVRMTHD
RLOVRMECHNSM
ROLBY
AUTOMANRLOVR
RLOVRICCFRMM

Liquidation-Order

CMPNT
LIQORDR

Default-Schedules

CMPNT
REF
FREQ
FREQUNIT
STRTDAY
STRTMNTH
STRTDT
MORATRMPERDUNIT
MORATRMPERD

Grace-Levels

LVLNO
NOOFUNITS
UNIT

Tax-Scheme

SCHME
SCHEMEDESC

Tax-Details

RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP
MININTRATCD

Ccy-Tax-Details

CCY
MAXTAXINTPERD
PERDUNIT
MININTTAXAMT

Product-Interest

Interest-Components

BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO

PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC

Interest-Ccy-Preferences

CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT

Product-Accrual-Fee

Accrual-Fee-Details

LIQINT
LIQPRNCHNG
DISCACCRAPP
ACCRREQD
BASISAMT
ENDDTINP
RULFEE
FEETYP
ACCRFREQ

FREQVAL
COMP
STPASSN
COMPONENTDESC

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
COMPONENTDESC
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

BRNDISALLOW
 BRNNAME
 Ccy-List
 BGTDLCCY
 CCYNAME
 Product-Fields
 Field-Details
 FLDNUM
 FLDNAME
 Product-Discout-Accrual
 CLASCD
 CLASDESC
 CLSDFLT
 Disc-Accr-Details
 DISCACCRREQD
 ACCRFREQ
 PREPAYTBDTREAT
 ACQTYP
 Ccy-Preferences
 CCYCODE
 CCYNAME
 DENOMDCNTMET
 DENOMMETHOD
 Product-Mis-Details
 MISGRP
 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
 Default-Mis-Codes
 MISCLS
 MISCD
 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
	nullable	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
	nullable	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](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Deletion of Securities Repo and Reverse Repo Product.

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Security Repo Product Code Description	
Restrictions	Restrictions	Description
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Security Repo Product Code Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Security Repo Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRM_RATE_VAR

Attribute	Description	
Name	NRM_RATE_VAR	
Datatype	Number	
Description	Indicates Normal Rate Variance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_RATE_VAR

Attribute	Description	
Name	MAX_RATE_VAR	
Datatype	Number	
Description	Indicate Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	
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](#)

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 En date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTYPDESC

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

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	String	
Description	Indicates Tax Applicable (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Brokerage allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKEYCCY

Attribute	Description	
Name	RKEYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYVALDAT

Attribute	Description
Name	RKYVALDAT

Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	String	
Description	Indicates Pay Past Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	String	
Description	Indicates Prepayment Penalty (Yes/No)	

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

[TOP](#)

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description	Indicates Forward Dating Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description	Indicates Payments Bearing "B" Discounted "D" True Discounted "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

[TOP](#)

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	

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

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	Number	
Description	Indicates Accrual Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	Number	
Description	Indicates Accrual Start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	Number	
Description	Indicates maximum Tenors	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	String	
Description	Indicates Tenor Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	String	
Description	Indicates Automatic Liquidation Automatic "A" Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	Number	
Description	Indicates Over Ride Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	String	
Description	Indicates Cascade Schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	String	
Description	Indicates Move Accross Month (Yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	String	
Description	Indicatres Intra-day Deal Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRDESCPREF

Attribute	Description	
Name	PRDESCPREF	
Datatype	String	
Description	indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	String	
Description	Indicates Schedule Movement. Move Backward "B" Move Forward "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

BLKPRD

Attribute	Description	
Name	BLKPRD	
Datatype	String	
Description	Indicates Block Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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/modification 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	
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](#)

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		

Description	Rollover Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	String	
Description	Indicates Apply Tax (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	String	
Description	Indicates Rollover With Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	String	
Description	Indicate Update Utilization (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description	Indicates Deduct Tax On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" New Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	String	
Description	Indicates Roll BY Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	String	
Description	Indicates Rollover Auto(A)/Manual(M)	

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

[TOP](#)

RLOVRICFFRM

Attribute	Description	
Name	RLOVRICFFRM	
Datatype	String	
Description	Indicates ICCF Rollover By Product "P"/ Contract "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description
------------------	--------------------

Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF

Attribute	Description	
Name	REF	
Datatype	String	
Description	Indicates Refere Calendar "C" Value Date "V"	
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDAY

Attribute	Description				
Name	STRTDAY				
Datatype	Number				
Description	Indicates Start Day				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STRTMNTH

Attribute	Description				
Name	STRTMNTH				
Datatype	Number				
Description	Indicates Start Month				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STRTDT

Attribute	Description				
Name	STRTDT				
Datatype	Number				
Description	Indicates Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MORATRMPERDUNIT

Attribute	Description				
Name	MORATRMPERDUNIT				
Datatype	String				
Description	Indicates Period Unit Days "D"; Months "M"; Years "Y".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

MORATRMPERD

Attribute	Description				
Name	MORATRMPERD				
Datatype	Number				
Description	Indicates Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units/ Nominal Value	
Attributes	Attribute	Description
	minOccurs	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Tax Scheme Details	
Attributes	Attribute	Description
	minOccurs	0

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](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMNTTAG

Attribute	Description
Name	AMNTTAG
Datatype	String

Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Withholding "W" Expense "E"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

[TOP](#)

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	String	
Description	Indicates Min Int Rate Code for Tax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	Number	
Description	Indicates Maximum Interest Period For Tax	
Attributes	Attribute	Description
	minOccurs	0

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	String	
Description	Indicates Period Units Days "D"; Month "M"; Year "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	Number	
Description	Indicates Minimum Interest Amount For Tax	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description	Includes Interest Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category	
	Expected : X	
	Overdue : D	
	Normal : N	
	Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

[TOP](#)

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

[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](#)

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

[TOP](#)

MARGNAPPLN

Attribute	Description	
Name	MARGNAPPLN	
Datatype	String	
Description	Indicates Margin Application Periodic : P Automatic : A None : N	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

[TOP](#)

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description
------------------	--------------------

Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description	Indicates Collection Type Advance: A Arrear : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Includes Interest Currency preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Number	
Description	Indicates Maximum Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	Number	
Description	Indicates Default Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description	Indicates Interest Basis	
	30(Euro)/360 : 1	
	30(US)/360 : 2	
	Actual/360 : 3	
	30(Euro)/365 : 4	
	30(US)/365 : 5	
	Actual/365 : 6	
	30(Euro)/Actual : 7	
	30(US)/Actual : 8	
	Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BAS366

Attribute	Description	
Name	BAS366	
Datatype	String	
Description	Indicates 366 Basis Leap Year : Y Leap Date : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	Number	
Description	Indicates No. of Interest Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	Number	
Description	Indicates Pre Payment Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Accrual-Fee

Attribute	Description
Name	Product-Accrual-Fee
Datatype	

Description	Product Accrual Fee	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	String	
Description	Indicates Increase In Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

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](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	String	
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	
Description	Indicates Fee Rule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FEETYP

Attribute	Description	
Name	FEETYP	
Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

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
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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

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,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

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

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

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize 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	
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description				
Name	EVNTAPPLIDESC				
Datatype	String				
Description	Indicates Event Application Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

EVNTLIQDDESC

Attribute	Description				
Name	EVNTLIQDDESC				
Datatype	String				
Description	Indicates Event Liquidation Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

RULDESC

Attribute	Description				
Name	RULDESC				
Datatype	String				
Description	Indicates rule Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Events

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

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	String				
Description	Indicates netting indicator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	Indicates MIS head.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	String				
Description	Indicates reval profit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALLSGL

Attribute	Description
-----------	-------------

Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	

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

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

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

PRIOR

Attribute		Description
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute		Description
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	
Attributes	Attribute	Description
	minOccurs	0

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 Description	
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](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description	Product Discout Accrual	
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](#)

CLSDFLT

Attribute	Description				
Name	CLSDFLT				
Datatype	String				
Description	Indicates Class Default				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Disc-Accr-Details

Attribute	Description				
Name	Disc-Accr-Details				
Datatype					
Description	Includes Discount Accrual details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISCACCRREQD

Attribute	Description				
Name	DISCACCRREQD				
Datatype	String				
Description	Indicates Discount Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCRFREQ

Attribute	Description				
Name	ACCRFREQ				
Datatype	String				
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,H,Q,Y,
	Restrictions	Description			
enumeration	D,M,H,Q,Y,				

[TOP](#)

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
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](#)

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

[TOP](#)

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

[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](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes the FCUBS Error Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

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

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

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](#)

2.3.4.SR-DeleteRepoProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the primary key information regarding the Deletion of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Security Repo Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Deletion of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Security Repo Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes the FCUBS Error Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**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	Includes the FCUBS Warning Response Details.	
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](#)

2.4.ModifyRepoProduct

Modification of Securities Repo and Reverse Repo Product

2.4.1.SR-ModifyRepoProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDGRP

NRM_RATE_VAR

MAX_RATE_VAR

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTYPDESC

PRDGRPDESC

TAXAPPLCBL

BRKRGAPPLCBL
RKEYCCY
RKYCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
PRDDESCPREF
SCHDLEMVMNT
BLKPRD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
APLYTAX
RLOVRWITHINT
UPDTITLSATN
DEDCTTAXONRLOVR
RLOVRMTHD
RLOVRMECHNSM

ROLBY
AUTOMANRLOVR
RLOVRICCFRM
Liquidation-Order
CMPNT
LIQORDR
Default-Schedules
CMPNT
REF
FREQ
FREQUNIT
STRTDAY
STRTMNTH
STRTDT
MORATRMPPERDUNIT
MORATRMPPERD
Grace-Levels
LVLNO
NOOFUNITS
UNIT
Tax-Scheme
SCHME
SCHEMEDESC
Tax-Details
RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP
MININTRATCD
Ccy-Tax-Details
CCY
MAXTAXINTPERD
PERDUNIT
MININTTAXAMT
Product-Interest
Interest-Components
BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION

RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC

Interest-Ccy-Preferences

CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT

Product-Accrual-Fee

Accrual-Fee-Details

LIQINT
LIQPRNCHNG
DISCACCRAPP
ACCRREQD
BASISAMT
ENDDTINP

RULFEE
FEETYP
ACCRFREQ
FREQVAL
COMP
STPASSN
COMPONENTDESC

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
COMPONENTDESC
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

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Discout-Accrual

CLASCD

CLASDESC

CLSDFLT

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full request information regarding the Modification of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String

Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Security Repo Product Code Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Security Repo Product Code Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Security Repo Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRM_RATE_VAR

Attribute	Description	
Name	NRM_RATE_VAR	
Datatype	Number	
Description	Indicates Normal Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_RATE_VAR

Attribute	Description
-----------	-------------

Name	MAX_RATE_VAR	
Datatype	Number	
Description	Indicate Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	
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](#)

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 En date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTYPDESC

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

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	String	
Description	Indicates Tax Applicable (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Brokerage allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKEYCCY

Attribute	Description	
Name	RKEYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	String	
Description	Indicates Pay Past Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	String	
Description	Indicates Prepayment Penalty (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description	Indicates Forward Dating Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description	Indicates Payments Bearing "B" Discounted "D" True Discounted "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

[TOP](#)

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Restrictions	Restrictions
	enumeration
	Description
	D,M,H,Q,Y,

[TOP](#)

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Month January "1" to December "12"
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start date
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Standard Tenor
Attributes	Attribute
	minOccurs
	Description
	0

MAXTNR

Attribute		Description
Name	MAXTNR	
Datatype	Number	
Description	Indicates maximum Tenors	
Attributes	Attribute	Description
	minOccurs	0

TNRUNIT

Attribute		Description
Name	TNRUNIT	
Datatype	String	
Description	Indicates Tenor Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

LIQDTNDMODE

Attribute		Description
Name	LIQDTNDMODE	
Datatype	String	
Description	Indicates Automatic Liquidation Automatic "A" Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

NRMLRATVAR

Attribute		Description
Name	NRMLRATVAR	
Datatype	Number	
Description	Indicates Over Ride Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATVAR

Attribute		Description
Name	MAXRATVAR	
Datatype	Number	

Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	String	
Description	Indicates Cascade Schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	String	
Description	Indicates Move Accross Month (Yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	String	
Description	Indicates Intra-day Deal Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDESCPREF

Attribute	Description	
Name	PRDESCPREF	
Datatype	String	
Description	indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	String	
Description	Indicates Schedule Movement. Move Backward "B" Move Forward "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

BLKPRD

Attribute	Description	
Name	BLKPRD	
Datatype	String	
Description	Indicates Block Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	The User Id who has created/last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has created/last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description	The User Id who has Authorized the creation\modification of the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

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

[TOP](#)

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description	Rollover Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	String	
Description	Indicates Apply Tax (Yes/No)	

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

[TOP](#)

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	String	
Description	Indicates Rollover With Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	String	
Description	Indicate Update Utilization (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description	Indicates Deduct Tax On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Split "S" Consolidated "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

[TOP](#)

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" New Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,

[TOP](#)

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	String	
Description	Indicates Roll BY Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	String	
Description	Indicates Rollover Auto(A)/Manual(M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

RLOVRICCFRMM

Attribute	Description	
Name	RLOVRICCFRMM	
Datatype	String	

Description	Indicates ICCF Rollover By Product "P"/ Contract "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	

Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF

Attribute	Description	
Name	REF	
Datatype	String	
Description	Indicates Refere Calender "C" Value Date "V"	
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	Number	
Description	Indicates Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	Number	
Description	Indicates Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	Number	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORATRMPPERDUNIT

Attribute	Description	
Name	MORATRMPPERDUNIT	
Datatype	String	
Description	Indicates Period Unit Days "D"; Months "M"; Years "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MORATRMPPERD

Attribute	Description	
Name	MORATRMPPERD	
Datatype	Number	
Description	Indicates Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Grace Day Level Number.

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units/ Nominal Value	
Attributes	Attribute	Description
	minOccurs	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Tax Scheme Details	
Attributes	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG

Datatype	String	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Withholding "W" Expense "E"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

[TOP](#)

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	String	
Description	Indicates Min Int Rate Code for Tax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	Number	
Description	Indicates Maximum Interest Period For Tax	
Attributes	Attribute	Description
	minOccurs	0

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	String	
Description	Indicates Period Units Days "D"; Month "M"; Year "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	Number	
Description	Indicates Minimum Interest Amount For Tax	
Attributes	Attribute	Description
	minOccurs	0

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interest	
Attributes	Attribute	Description
	minOccurs	0

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description	Includes Interest Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Y for Yes; N for No	

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

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

[TOP](#)

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

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

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGNAPPLN

Attribute	Description	
Name	MARGNAPPLN	
Datatype	String	
Description	Indicates Margin Application Periodic : P Automatic : A None : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	

Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

NOUNIT

Attribute	Description				
Name	NOUNIT				
Datatype	Number				
Description	Indicates Grace Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

COMPONENTDESC

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

[TOP](#)

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description	Indicates Collection Type Advance: A Arrear : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Number	
Description	Indicates Maximum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	Number	
Description	Indicates Default Spread	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description	Indicates Interest Basis 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BAS366

Attribute	Description	
Name	BAS366	
Datatype	String	
Description	Indicates 366 Basis Leap Year : Y Leap Date : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	Number	
Description	Indicates No. of Interest Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	Number	
Description	Indicates Pre Payment Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Accrual-Fee

Attribute	Description	
Name	Product-Accrual-Fee	
Datatype		
Description	Product Accrual Fee	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	

Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	String	
Description	Indicates Increase In Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

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](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	String	
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	
Description	Indicates Fee Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FEETYP

Attribute	Description
Name	FEETYP

Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

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
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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 Amendment 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](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize 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	
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](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

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

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To Head Mapping	
Attributes	Attribute	Description
	minOccurs	0

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

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	
Attributes	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

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
Restrictions	Restrictions	Description
	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 Description	
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
Restrictions	Restrictions	Description
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0

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](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
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

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description	Product Discout Accrual	
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](#)

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	String	
Description	Indicates Class Default	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description	Includes Discount Accrual details	
Attributes	Attribute	Description
	minOccurs	0

DISCACCRREQD

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

PREPAYTBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

[TOP](#)

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

[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](#)

2.4.2.SR-ModifyRepoProduct-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

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PRDESC

PRDSL

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

BRKRGAPLCBL

RKYCCY

RKYVALDAT

RKYCNTRCTAMT

RKYMATURTYDT

TRCKACCRINT

ACCRFREQ

NRMLRATVAR

MAXRATVAR

HOLDYCCY
IGNRHOLDYS
MODNO
Liquidation-Order
CMPNT
LIQORDR
Default-Schedules
CMPNT
Grace-Levels
LVLNO
Tax-Details
RUL
Ccy-Tax-Details
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CCY
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Interest-Components
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BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
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DFLTSPRD

MINSPRD

MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

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Accrual-Fee-Details

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LIQPRNCHNG

DISCACCRAPP

ACCRREQD

BASISAMT

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RULFEE

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ACCRFREQ

FREQVAL

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ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

DFTRULE

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ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

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REVALLSGL

REVALRTCD

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CLASDESC

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ACCRFREQ

PREPAYTBDTREAT

ACQTYP

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CCYNAME

DENOMDCNTMET

DENOMMETHOD

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CSTCD1

CSTCD2

CSTCD4

CSTCD5

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MISTYP

MISCLS

MISCD

KYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
-----------	-------------

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO Request information regarding the Modification of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description
-----------	-------------

Name	PRDESC	
Datatype	String	
Description	Indicates Security Repo Product Code Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Security Repo Product Code Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Security Repo Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
Datatype	String				
Description	Indicates Product Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDSTRDT

Attribute	Description				
Name	PRDSTRDT				
Datatype	Date				
Description	Indicates Product Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDENDDT

Attribute	Description				
Name	PRDENDDT				
Datatype	Date				
Description	Indicates Product End date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRKRGAPPLCBL

Attribute	Description				
Name	BRKRGAPPLCBL				
Datatype	String				
Description	Indicates Brokerage allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RKYCCY

Attribute	Description
Name	RKYCCY
Datatype	String
Description	Indicates Rekey of Currency allowed (yes/no)

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

[TOP](#)

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	Number	
Description	Indicates Over Ride Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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](#)

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	

Description	Product Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description	Includes Interest Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

[TOP](#)

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	

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

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	

Description	Indicates Stop Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Grace Day Level Number.

[TOP](#)

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	F,C

[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](#)

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

[TOP](#)

MARGNAPPLN

Attribute	Description	
Name	MARGNAPPLN	
Datatype	String	
Description	Indicates Margin Application Periodic : P Automatic : A None : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

[TOP](#)

RATECALCTYP

Attribute	Description
Name	RATECALCTYP

Datatype	String	
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units Days : D Months : M Years : Y	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description	Indicates Collection Type Advance: A Arrear : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Includes Interest Currency preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Number	
Description	Indicates Maximum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTSPRD

Attribute	Description
-----------	-------------

Name	DFLTSPRD	
Datatype	Number	
Description	Indicates Default Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description	Indicates Interest Basis	
	30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis	
	Per Annum : A Per Interest Basis : I	

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

[TOP](#)

BAS366

Attribute	Description	
Name	BAS366	
Datatype	String	
Description	Indicates 366 Basis Leap Year : Y Leap Date : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	Number	
Description	Indicates No. of Interest Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	Number	
Description	Indicates Pre Payment Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Product-Accrual-Fee

Attribute	Description	
Name	Product-Accrual-Fee	
Datatype		
Description	Product Accrual Fee	
Attributes	Attribute	Description
	minOccurs	0

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	String	
Description	Indicates Increase In Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

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](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	String	
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	
Description	Indicates Fee Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FEETYP

Attribute	Description	
Name	FEETYP	
Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

COMP

Attribute	Description				
Name	COMP				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

STPASSN

Attribute	Description				
Name	STPASSN				
Datatype	String				
Description	Indicates Stop Association Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

Product-Charges

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

[TOP](#)

Charge-Details

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

[TOP](#)

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 Amendment 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

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

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

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description
-----------	-------------

Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCY

Attribute	Description	
Name	BGTDLCY	
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-Discout-Accrual**

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description	Product Discout Accrual	
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](#)**CLASTYP**

Attribute	Description	
Name	CLASTYP	
Datatype	String	
Description	Indicates Class Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRD

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

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description	Includes Discount Accrual details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCACCRREQD

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

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

[TOP](#)

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

[TOP](#)

Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Product MIS Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	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](#)

2.4.3.SR-ModifyRepoProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDGRP

NRM_RATE_VAR

MAX_RATE_VAR

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTYPDESC

PRDGRPDESC

TAXAPPLCBL

BRKRGAPPLCBL

RKEYCCY

RKYCCY

RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
PRDDESCPREF
SCHDLEMVMNT
BLKPRD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
APLYTAX
RLOVRWITHINT
UPDTITLSATN
DEDCTTAXONRLOVR
RLOVRMTHD
RLOVRMECHNSM
ROLBY
AUTOMANRLOVR
RLOVRICCFRMM

Liquidation-Order

CMPNT
LIQORDR

Default-Schedules

CMPNT
REF
FREQ
FREQUNIT
STRTDAY
STRTMNTH
STRTDT
MORATRMPERDUNIT
MORATRMPERD

Grace-Levels

LVLNO
NOOFUNITS
UNIT

Tax-Scheme

SCHME
SCHEMEDESC

Tax-Details

RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP
MININTRATCD

Ccy-Tax-Details

CCY
MAXTAXINTPERD
PERDUNIT
MININTTAXAMT

Product-Interest

Interest-Components

BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO

PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC

Interest-Ccy-Preferences

CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT

Product-Accrual-Fee

Accrual-Fee-Details

LIQINT
LIQPRNCHNG
DISCACCRAPP
ACCRREQD
BASISAMT
ENDDTINP
RULFEE
FEETYP
ACCRFREQ

FREQVAL
COMP
STPASSN
COMPONENTDESC

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
COMPONENTDESC
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

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Discout-Accrual

CLASCD

CLASDESC

CLSDFLT

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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
	nullable	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
	nullable	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](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Modification of Securities Repo and Reverse Repo Product.

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Security Repo Product Code Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDSLG**

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Security Repo Product Code Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRDGRP**

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Security Repo Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**NRM_RATE_VAR**

Attribute	Description	
Name	NRM_RATE_VAR	
Datatype	Number	
Description	Indicates Normal Rate Variance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_RATE_VAR

Attribute	Description	
Name	MAX_RATE_VAR	
Datatype	Number	
Description	Indicate Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	
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](#)

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 En date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTYPDESC

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

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	String	
Description	Indicates Tax Applicable (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Brokerage allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKEYCCY

Attribute	Description	
Name	RKEYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYVALDAT

Attribute	Description
Name	RKYVALDAT

Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCNRCTAMT

Attribute	Description	
Name	RKYCNRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	String	
Description	Indicates Pay Past Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	String	
Description	Indicates Prepayment Penalty (Yes/No)	

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

[TOP](#)

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description	Indicates Forward Dating Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description	Indicates Payments Bearing "B" Discounted "D" True Discounted "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

[TOP](#)

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	

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

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	Number	
Description	Indicates Accrual Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTRTDT

Attribute	Description	
Name	ACCRSTRTDT	
Datatype	Number	
Description	Indicates Accrual Start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	Number	
Description	Indicates maximum Tenors	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	String	
Description	Indicates Tenor Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	String	
Description	Indicates Automatic Liquidation Automatic "A" Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	Number	
Description	Indicates Over Ride Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSCDESDHLS

Attribute	Description	
Name	CSCDESDHLS	
Datatype	String	
Description	Indicates Cascade Schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	String	
Description	Indicates Move Accross Month (Yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	String	
Description	Indicatres Intra-day Deal Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRDESCPREF

Attribute	Description	
Name	PRDESCPREF	
Datatype	String	
Description	indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	String	
Description	Indicates Schedule Movement. Move Backward "B" Move Forward "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

BLKPRD

Attribute	Description	
Name	BLKPRD	
Datatype	String	
Description	Indicates Block Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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/modification 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	
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](#)

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		

Description	Rollover Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	String	
Description	Indicates Apply Tax (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	String	
Description	Indicates Rollover With Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	String	
Description	Indicate Update Utilization (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description	Indicates Deduct Tax On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" New Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	String	
Description	Indicates Roll BY Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	String	
Description	Indicates Rollover Auto(A)/Manual(M)	

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

[TOP](#)

RLOVRICFFRM

Attribute	Description	
Name	RLOVRICFFRM	
Datatype	String	
Description	Indicates ICCF Rollover By Product "P"/ Contract "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description
------------------	--------------------

Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF

Attribute	Description	
Name	REF	
Datatype	String	
Description	Indicates Refere Calendar "C" Value Date "V"	
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDAY

Attribute	Description				
Name	STRTDAY				
Datatype	Number				
Description	Indicates Start Day				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STRTMNTH

Attribute	Description				
Name	STRTMNTH				
Datatype	Number				
Description	Indicates Start Month				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STRTDT

Attribute	Description				
Name	STRTDT				
Datatype	Number				
Description	Indicates Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MORATRMPERDUNIT

Attribute	Description				
Name	MORATRMPERDUNIT				
Datatype	String				
Description	Indicates Period Unit Days "D"; Months "M"; Years "Y".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

MORATRMPERD

Attribute	Description				
Name	MORATRMPERD				
Datatype	Number				
Description	Indicates Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units/ Nominal Value	
Attributes	Attribute	Description
	minOccurs	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Tax Scheme Details	
Attributes	Attribute	Description
	minOccurs	0

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](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMNTTAG

Attribute	Description
Name	AMNTTAG
Datatype	String

Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	
Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Withholding "W" Expense "E"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

[TOP](#)

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	String	
Description	Indicates Min Int Rate Code for Tax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	Number	
Description	Indicates Maximum Interest Period For Tax	
Attributes	Attribute	Description
	minOccurs	0

PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	String	
Description	Indicates Period Units Days "D"; Month "M"; Year "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	Number	
Description	Indicates Minimum Interest Amount For Tax	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description	Includes Interest Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category	
	Expected : X	
	Overdue : D	
	Normal : N	
	Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

[TOP](#)

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

[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](#)

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

[TOP](#)

MARGNAPPLN

Attribute	Description	
Name	MARGNAPPLN	
Datatype	String	
Description	Indicates Margin Application Periodic : P Automatic : A None : N	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

[TOP](#)

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description
------------------	--------------------

Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description	Indicates Collection Type Advance: A Arrear : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Includes Interest Currency preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Number	
Description	Indicates Maximum Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	Number	
Description	Indicates Default Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description	Indicates Interest Basis	
	30(Euro)/360 : 1	
	30(US)/360 : 2	
	Actual/360 : 3	
	30(Euro)/365 : 4	
	30(US)/365 : 5	
	Actual/365 : 6	
	30(Euro)/Actual : 7	
	30(US)/Actual : 8	
	Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BAS366

Attribute	Description	
Name	BAS366	
Datatype	String	
Description	Indicates 366 Basis Leap Year : Y Leap Date : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOOFINTPRD

Attribute	Description	
Name	NOOFINTPRD	
Datatype	Number	
Description	Indicates No. of Interest Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	Number	
Description	Indicates Pre Payment Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Accrual-Fee

Attribute	Description
Name	Product-Accrual-Fee
Datatype	

Description	Product Accrual Fee	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	String	
Description	Indicates Increase In Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

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](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	String	
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	
Description	Indicates Fee Rule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FEETYP

Attribute	Description	
Name	FEETYP	
Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

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
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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

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,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

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

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

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize 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	
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description				
Name	EVNTAPPLIDESC				
Datatype	String				
Description	Indicates Event Application Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

EVNTLIQDDESC

Attribute	Description				
Name	EVNTLIQDDESC				
Datatype	String				
Description	Indicates Event Liquidation Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

RULDESC

Attribute	Description				
Name	RULDESC				
Datatype	String				
Description	Indicates rule Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Product-Events

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

[TOP](#)

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description
-----------	-------------

Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	

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

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

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

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restriction	
Attributes	Attribute	Description
	minOccurs	0

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 Description	
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](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description	Product Discout Accrual	
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](#)

CLSDFLT

Attribute	Description				
Name	CLSDFLT				
Datatype	String				
Description	Indicates Class Default				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Disc-Accr-Details

Attribute	Description				
Name	Disc-Accr-Details				
Datatype					
Description	Includes Discount Accrual details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISCACCRREQD

Attribute	Description				
Name	DISCACCRREQD				
Datatype	String				
Description	Indicates Discount Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCRFREQ

Attribute	Description				
Name	ACCRFREQ				
Datatype	String				
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,H,Q,Y,
	Restrictions	Description			
enumeration	D,M,H,Q,Y,				

[TOP](#)

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYTBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
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](#)

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

[TOP](#)

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

[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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
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](#)

2.4.4.SR-ModifyRepoProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

BRKRGAPPLCBL

RKYCCY

RKYVALDAT

RKYCNTRCTAMT

RKYMATURTYDT

TRCKACCRINT

ACCRFREQ
NRMLRATVAR
MAXRATVAR
HOLDYCCY
IGNRHOLDYS
MODNO
Liquidation-Order
CMPNT
LIQORDR
Default-Schedules
CMPNT
Grace-Levels
LVLNO
Tax-Details
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Ccy-Tax-Details
RULE
CCY
Product-Interest
Interest-Components
BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
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COMPONENT
COMPONENTDESC
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Interest-Ccy-Preferences

CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT
COMP

Product-Accrual-Fee

Accrual-Fee-Details

LIQINT
LIQPRNCHNG
DISCACCRAPP
ACCRREQD
BASISAMT
ENDDTINP
RULFEE
FEETYP
ACCRFREQ
FREQVAL
COMP
STPASSN

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

BGDLCCY

SOLDCCY

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Discount-Accrual

CLASCD

CLASTYP

PRD

CLASDESC

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description	
------------------	--------------------	--

Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the primary key information regarding the Modification of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Modification of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description
Name	PRDESC
Datatype	String
Description	Indicates Security Repo Product Code Description

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Security Repo Product Code Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Security Repo Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	
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](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
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](#)

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Brokerage allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYVALDAT

Attribute		Description
Name	RKYVALDAT	
Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYCNTRCTAMT

Attribute		Description
Name	RKYCNTRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute		Description
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKACCRINT

Attribute		Description
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Restrictions	Restrictions
	enumeration
	Description
	D,M,H,Q,Y,

[TOP](#)

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Over Ride Limit
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Stop Limit
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency Code
Attributes	Attribute
	minOccurs
	Description
	0
Restrictions	Restrictions
	maxLength
	Description
	3

[TOP](#)

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String
Description	Indicates Ignore Holidays (Yes/No)

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

[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](#)

Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description	Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Grace Day Level Number.

[TOP](#)

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL

Attribute	Description
Name	RUL

Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interest	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description	Includes Interest Components details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

[TOP](#)

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Grace Day Level Number.

[TOP](#)

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

[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](#)

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

[TOP](#)

MARGNAPPLN

Attribute	Description	
Name	MARGNAPPLN	
Datatype	String	
Description	Indicates Margin Application Periodic : P Automatic : A None : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

[TOP](#)

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	

Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPORATECD

Attribute	Description	
Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units Days : D Months : M Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description	Indicates Collection Type Advance: A Arrear : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Includes Interest Currency preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DEFRAT**

Attribute	Description	
Name	DEFRAT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINRATE**

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXRAT**

Attribute	Description	
Name	MAXRAT	
Datatype	Number	
Description	Indicates Maximum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DFLTSPRD**

Attribute	Description	
Name	DFLTSPRD	
Datatype	Number	
Description	Indicates Default Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description				
Name	MINSPRD				
Datatype	Number				
Description	Indicates Minimum Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXSPRD

Attribute	Description				
Name	MAXSPRD				
Datatype	Number				
Description	Indicates Maximum Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	Number				
Description	Indicates Interest Basis 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DENOMBASIS

Attribute	Description				
Name	DENOMBASIS				
Datatype	String				
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	A,I
	Restrictions	Description			
enumeration	A,I				

[TOP](#)

BAS366

Attribute	Description				
Name	BAS366				
Datatype	String				
Description	Indicates 366 Basis Leap Year : Y Leap Date : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,D</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,D
	Restrictions	Description			
enumeration	Y,D				

[TOP](#)

NOOFINTPRD

Attribute	Description				
Name	NOOFINTPRD				
Datatype	Number				
Description	Indicates No. of Interest Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRPMTRT

Attribute	Description				
Name	PRPMTRT				
Datatype	Number				
Description	Indicates Pre Payment Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMP

Attribute	Description				
Name	COMP				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Product-Accrual-Fee

Attribute	Description
Name	Product-Accrual-Fee
Datatype	
Description	Product Accrual Fee

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	String	
Description	Indicates Increase In Principal Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

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](#)

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	String	
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	
Description	Indicates Fee Rule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FEETYP

Attribute	Description	
Name	FEETYP	
Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

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
	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 Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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

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

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
Restrictions	Restrictions	Description
	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

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	

Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency restriction	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

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](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description	Product Discout Accrual	
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](#)

CLASTYP

Attribute	Description	
Name	CLASTYP	
Datatype	String	
Description	Indicates Class Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PRD

Attribute	Description				
Name	PRD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Disc-Accr-Details

Attribute	Description				
Name	Disc-Accr-Details				
Datatype					
Description	Includes Discount Accrual details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISCACCRREQD

Attribute	Description				
Name	DISCACCRREQD				
Datatype	String				
Description	Indicates Discount Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCRFREQ

Attribute	Description
Name	ACCRFREQ

Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CCYCODE

Attribute	Description
------------------	--------------------

Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

[TOP](#)

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute		Description
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute		Description
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
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](#)

2.5.QueryRepoProduct

Query of Securities Repo and Reverse Repo Product

2.5.1.SR-QueryRepoProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
-----------	-------------

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Query of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.5.2.SR-QueryRepoProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDGRP

NRM_RATE_VAR

MAX_RATE_VAR

NRMLRTVARI

MAXRTVARI

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

PRDTYPDESC

PRDGRPDESC

TAXAPPLCBL

BRKRGAPPLCBL
RKEYCCY
RKYCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
PRDDESCPREF
SCHDLEMVMNT
BLKPRD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
APLYTAX
RLOVRWITHINT
UPDTITLSATN
DEDCTTAXONRLOVR
RLOVRMTHD
RLOVRMECHNSM

ROLBY
AUTOMANRLOVR
RLOVRICCFRM
Liquidation-Order
CMPNT
LIQORDR
Default-Schedules
CMPNT
REF
FREQ
FREQUNIT
STRTDAY
STRTMNTH
STRTDT
MORATRMPPERDUNIT
MORATRMPPERD
Grace-Levels
LVLNO
NOOFUNITS
UNIT
Tax-Scheme
SCHME
SCHEMEDESC
Tax-Details
RUL
AMNTTAG
BASISAMNTTAG
COMPTATIONEVNT
TYP
MININTRATCD
Ccy-Tax-Details
CCY
MAXTAXINTPERD
PERDUNIT
MININTTAXAMT
Product-Interest
Interest-Components
BASISAMNTTYP
BASISAMNTCATG
RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICATION

RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
COMPONENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC

Interest-Ccy-Preferences

CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT

Product-Accrual-Fee

Accrual-Fee-Details

LIQINT
LIQPRNCHNG
DISCACCRAPP
ACCRREQD
BASISAMT
ENDDTINP

RULFEE
FEETYP
ACCRFREQ
FREQVAL
COMP
STPASSN
COMPONENTDESC

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
COMPONENTDESC
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
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Discout-Accrual
CLASCD
CLASDESC
CLSDFLT
Disc-Accr-Details
DISCACCRREQD
ACCRFREQ
PREPAYTBDTREAT
ACQTYP
Ccy-Preferences
CCYCODE
CCYNAME
DENOMDCNTMET
DENOMMETHOD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Query of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full response information regarding the Query of Securities Repo and Reverse Repo Product.

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Security Repo Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Security Repo Product Code Description	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description				
Name	PRDSLGL				
Datatype	String				
Description	Indicates Security Repo Product Code Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDGRP

Attribute	Description				
Name	PRDGRP				
Datatype	String				
Description	Indicates Security Repo Product Group				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

NRM_RATE_VAR

Attribute	Description				
Name	NRM_RATE_VAR				
Datatype	Number				
Description	Indicates Normal Rate Variance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAX_RATE_VAR

Attribute	Description				
Name	MAX_RATE_VAR				
Datatype	Number				
Description	Indicate Maximum Rate Variance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit.	
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](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product En date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDTPDESC

Attribute	Description	
Name	PRDTPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	String	
Description	Indicates Tax Applicable (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Brokerage allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKEYCCY

Attribute	Description	
Name	RKEYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCCY

Attribute	Description	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey of Currency allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	String	
Description	Indicates Rekey of Value date allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	String	
Description	Indicates Rekey of Contract amount allowed (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BCKVALDSCHDLS

Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	String	
Description	Indicates Pay Past Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	String	
Description	Indicates Rekey Of maturity Date (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	String	
Description	Indicates Prepayment Penalty (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	String	
Description	indicates Track Accrued Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	String	
Description	Indicates Forward Dating Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	String	
Description	Indicates Payments Bearing "B" Discounted "D" True Discounted "T"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

[TOP](#)

ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTRTMNTH

Attribute	Description				
Name	ACCRSTRTMNTH				
Datatype	Number				
Description	Indicates Accrual Month January "1" to December "12"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACCRSTRTDT

Attribute	Description				
Name	ACCRSTRTDT				
Datatype	Number				
Description	Indicates Accrual Start date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINTNR

Attribute	Description				
Name	MINTNR				
Datatype	Number				
Description	Indicates Minimum Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STDTNR

Attribute	Description				
Name	STDTNR				
Datatype	Number				
Description	Indicates Standard Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXTNR

Attribute	Description				
Name	MAXTNR				
Datatype	Number				
Description	Indicates maximum Tenors				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TNRUNIT

Attribute	Description				
Name	TNRUNIT				
Datatype	String				
Description	Indicates Tenor Units				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

LIQDTNDMODE

Attribute	Description				
Name	LIQDTNDMODE				
Datatype	String				
Description	Indicates Automatic Liquidation Automatic "A" Manual "M"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

NRMLRATVAR

Attribute	Description				
Name	NRMLRATVAR				
Datatype	Number				
Description	Indicates Over Ride Limit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXRATVAR

Attribute	Description				
Name	MAXRATVAR				
Datatype	Number				
Description	Indicates Stop Limit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CSCDESCHDLS

Attribute	Description
Name	CSCDESCHDLS
Datatype	String
Description	Indicates Cascade Schedules (yes/no)

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

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	String	
Description	Indicates Move Accross Month (Yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	String	
Description	Indicatres Intra-day Deal Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRDESCPREF

Attribute	Description	
Name	PRDESCPREF	
Datatype	String	
Description	indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHDLEMVMT

Attribute	Description	
Name	SCHDLEMVMT	
Datatype	String	
Description	Indicates Schedule Movement. Move Backward "B" Move Forward "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

BLKPRD

Attribute	Description	
Name	BLKPRD	
Datatype	String	
Description	Indicates Block Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[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

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

CHECKER

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

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

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

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

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

[TOP](#)

Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description	Rollover Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	String	
Description	Indicates Apply Tax (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT

Datatype	String	
Description	Indicates Rollover With Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	String	
Description	Indicate Update Utilization (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	String	
Description	Indicates Deduct Tax On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

[TOP](#)

RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	String	

Description	Indicates Rollover Mechanism New Version "V" New Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,

[TOP](#)

ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	String	
Description	Indicates Roll BY Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	String	
Description	Indicates Rollover Auto(A)/Manual(M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	String	
Description	Indicates ICCF Rollover By Product "P"/ Contract "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

Liquidation-Order

Attribute	Description
Name	Liquidation-Order

Datatype		
Description	Liquidation Order.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description	Default Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF

Attribute	Description	
Name	REF	
Datatype	String	

Description	Indicates Refere Calender "C" Value Date "V"	
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

[TOP](#)

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Units.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDAY

Attribute	Description	
Name	STRTDAY	
Datatype	Number	
Description	Indicates Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTMNTH

Attribute	Description	
Name	STRTMNTH	
Datatype	Number	
Description	Indicates Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	Number	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORATRMPERDUNIT

Attribute	Description	
Name	MORATRMPERDUNIT	
Datatype	String	
Description	Indicates Period Unit Days "D"; Months "M"; Years "Y".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

MORATRMPERD

Attribute	Description	
Name	MORATRMPERD	
Datatype	Number	
Description	Indicates Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units/ Nominal Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	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

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	String	
Description	Indicates Tax Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Restrictions	Restrictions	Description
	maxLength	25

COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	String	

Description	Indicates Event	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TYP

Attribute	Description	
Name	TYP	
Datatype	String	
Description	Indicates Type Withholding "W" Expense "E"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,

[TOP](#)

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	String	
Description	Indicates Min Int Rate Code for Tax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Tax Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAXTAXINTPERD

Attribute	Description				
Name	MAXTAXINTPERD				
Datatype	Number				
Description	Indicates Maximum Interest Period For Tax				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PERDUNIT

Attribute	Description				
Name	PERDUNIT				
Datatype	String				
Description	Indicates Period Units Days "D"; Month "M"; Year "Y".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

MININTTAXAMT

Attribute	Description				
Name	MININTTAXAMT				
Datatype	Number				
Description	Indicates Minimum Interest Amount For Tax				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Product-Interest

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

[TOP](#)

Interest-Components

Attribute	Description						
Name	Interest-Components						
Datatype							
Description	Includes Interest Components details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	String	
Description	Indicates Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,D,N,O

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description	Indicates Reset Tenor	
Attributes	Attribute	Description
	minOccurs	0

BRWLENDIND

Attribute	Description	
Name	BRWLENDIND	
Datatype	String	
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Grace Day Level Number.	

PREPMTMETD

Attribute	Description	
Name	PREPMTMETD	
Datatype	String	
Description	Indicates Pre Payment Method Flexcube : F Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

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

MARGNBASIS

Attribute	Description	
Name	MARGNBASIS	
Datatype	String	
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,D,C

MARGNAPPLN

Attribute	Description	
Name	MARGNAPPLN	
Datatype	String	
Description	Indicates Margin Application Periodic : P Automatic : A None : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,N

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUND OFF : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String

Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	String	
Description	Indicates Bulk Amount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPORATECD

Attribute	Description
------------------	--------------------

Name	DEPORATECD	
Datatype	String	
Description	Indicates Link Contract As Ratecode Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
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](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units	
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	String	
Description	Indicates Collection Type	
	Advance: A Arrear : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Interest-Ccy-Preferences

Attribute	Description	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Includes Interest Currency preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Number	

Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Number	
Description	Indicates Maximum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTSPRD

Attribute	Description	
Name	DFLTSPRD	
Datatype	Number	
Description	Indicates Default Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description	Indicates Interest Basis 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BAS366

Attribute	Description	
Name	BAS366	
Datatype	String	
Description	Indicates 366 Basis Leap Year : Y Leap Date : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOOFINTPRD

Attribute	Description
------------------	--------------------

Name	NOOFINTPRD	
Datatype	Number	
Description	Indicates No. of Interest Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTRT

Attribute	Description	
Name	PRPMTRT	
Datatype	Number	
Description	Indicates Pre Payment Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Accrual-Fee

Attribute	Description	
Name	Product-Accrual-Fee	
Datatype		
Description	Product Accrual Fee	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description	Includes Accrual Fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	String	
Description	Indicates Liquidate Fee Initiation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQPRNCHNG

Attribute	Description				
Name	LIQPRNCHNG				
Datatype	String				
Description	Indicates Increase In Principal Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DISCACCRAPP

Attribute	Description				
Name	DISCACCRAPP				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ACCRREQD

Attribute	Description				
Name	ACCRREQD				
Datatype	String				
Description	Indicates Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	String				
Description	Indicates Basis Amount Expected Out Fact : O Expected Balance : E				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	,O,E

[TOP](#)

ENDDTINP

Attribute	Description	
Name	ENDDTINP	
Datatype	String	
Description	Indicates Allow End Date Input Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RULFEE

Attribute	Description	
Name	RULFEE	
Datatype	String	
Description	Indicates Fee Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FEETYP

Attribute	Description	
Name	FEETYP	
Datatype	String	
Description	Indicates Fee Type Income : I Expense : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,E

[TOP](#)

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String

Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	Number	
Description	Indicates Frequency Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

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
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C,
	Restrictions	Description			
enumeration	D,C,				

[TOP](#)

NTCNSINDI

Attribute	Description				
Name	NTCNSINDI				
Datatype	String				
Description	Indicates Net Consideration Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NETCONSPLSMINS

Attribute	Description				
Name	NETCONSPLSMINS				
Datatype	String				
Description	Indicates Add/Subtract Add : A Subtract : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,
	Restrictions	Description			
enumeration	A,S,				

[TOP](#)

SWIFTQLF

Attribute	Description				
Name	SWIFTQLF				
Datatype	String				
Description	Indicates Swift Qualifier				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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 Amendment 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	
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](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENTASSCTDESC

Attribute	Description	
Name	EVENTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTAPPLIDESC

Attribute	Description	
Name	EVENTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVENTLIQDDESC

Attribute	Description	
Name	EVENTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

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 Description	
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

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description
-----------	-------------

Name	BRNDISALLOW	
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-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		

Description	Product Discount Accrual	
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](#)

CLSDFLT

Attribute	Description	
Name	CLSDFLT	
Datatype	String	
Description	Indicates Class Default	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Disc-Accr-Details

Attribute	Description	
Name	Disc-Accr-Details	
Datatype		
Description	Includes Discount Accrual details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCACCRREQD

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

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	

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

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates Currency Code	
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](#)

DENOMDCNTMET

Attribute	Description	
Name	DENOMDCNTMET	
Datatype	String	
Description	Indicates Numerator Method 360 : L 365 : H	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,U,

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method The possible values are L, H, X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,X,

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.AuthorizeSRContract

Authorization of Securities Repo Contract

2.6.1.SRContract-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

Auth-Details

XREF

FCCREF

ESN

EVENTCD

EVENTDT

INPUTBY

Rekey-Details

FCCREF

ESN

VERNO

CCY

AMT

VALDT

MATDT

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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	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 Auth request for SR Contract.This is the normal request which has Input only fields

[TOP](#)

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	Describes the format of the Request type.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	FLEXCUBE ESN.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	FLEXCUBE Event Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z]{4}

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	FLEXCUBE Event Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	FLEXCUBE maker ID.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Rekey-Details

Attribute	Description	
Name	Rekey-Details	
Datatype		
Description	Rekey Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	FLEXCUBE ESN.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	FCC Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates the amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.	
Attributes	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the maturity date.	
Attributes	Attribute	Description
	minOccurs	0

2.6.2.SRContract-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

Auth-Details-IO

XREF

FCCREF

Rekey-Details

FCCREF

ESN

VERNO

CCY

AMT

VALDT

MATDT

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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	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 format in which the external system has to send a Auth request for SR Contract.This is the normal request which has Input only fields

[TOP](#)

Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	Describes the format of the Request type.

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

Rekey-Details

Attribute	Description	
Name	Rekey-Details	
Datatype		
Description	Rekey Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	FCC Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	FCC Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates the amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description
Name	MATDT

Datatype	Date	
Description	Indicates the maturity date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.6.3.SRContract-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

Auth-Details

XREF

FCCREF

ESN

EVENTCD

EVENTDT

INPUTBY

Rekey-Details

FCCREF

ESN

VERNO

CCY

AMT

VALDT

MATDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

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]*

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

[TOP](#)

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		

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	Includes the Full response information regarding the Authorization of Securities Repo Contract.

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	FLEXCUBE ESN.	
Attributes	Attribute	Description
	minOccurs	0

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	FLEXCUBE Event Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z]{4}

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	FLEXCUBE Event Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	FLEXCUBE maker ID.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Rekey-Details

Attribute	Description	
Name	Rekey-Details	
Datatype		
Description	Rekey Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	

Description	FLEXCUBE ESN.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	FCC Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates the amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATDT**

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the maturity date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.4.SRContract-Auth-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
Auth-Details-PK
XREF
FCCREF
Auth-Details-IO
XREF
FCCREF
Rekey-Details
FCCREF
ESN
VERNO
CCY
AMT
VALDT
MATDT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

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]*

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

[TOP](#)

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		

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Auth-Details-PK

Attribute	Description
Name	Auth-Details-PK
Datatype	
Description	Includes the primary key information regarding the Authorization of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	Includes the IO Information regarding the Authorization of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

Rekey-Details

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

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ESN

Attribute	Description
Name	ESN
Datatype	Number

Description	FCC Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	FCC Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates the amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATDT**

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the maturity date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.ConfirmSRContract

Confirmation of Securities Repo Contract

2.7.1.SRContract-Confirm-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

SRContract-Confirm-Req

XREF

FCCREF

BRK_CONF_REF

BRK_CONF_DT

BRK_CONF_REM

CO_CONF_REF

CO_CONF_DT

CO_CONF_REM

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	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	

[TOP](#)

SRContract-Confirm-Req

Attribute	Description
Name	SRContract-Confirm-Req
Datatype	
Description	Includes the request information regarding the Confirmation of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the External Reference Number.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the FCC Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

BRK_CONF_REF

Attribute	Description	
Name	BRK_CONF_REF	
Datatype	String	
Description	Indicates the Broker Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRK_CONF_DT

Attribute	Description	
Name	BRK_CONF_DT	
Datatype	Date	
Description	Indicates the Broker Reference Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRK_CONF_REM

Attribute	Description	
Name	BRK_CONF_REM	
Datatype	String	
Description	Indicates the Broker Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CO_CONF_REF

Attribute	Description
------------------	--------------------

Name	CO_CONF_REF	
Datatype	String	
Description	Indicates the Counterparty Reference Number.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CO_CONF_DT

Attribute	Description
Name	CO_CONF_DT
Datatype	Date
Description	Indicates the Counterparty Reference Date.

[TOP](#)

CO_CONF_REM

Attribute	Description	
Name	CO_CONF_REM	
Datatype	String	
Description	Indicates the Counterparty Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

2.7.2.SRContract-Confirm-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
Confirm-Req-Full
XREF
FCCREF
CO_CONF_REF
CO_CONF_DT
SRContract-Confirm-Req
XREF
FCCREF
CO_CONF_REF
CO_CONF_DT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

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	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	

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Confirm-Req-Full

Attribute	Description	
Name	Confirm-Req-Full	
Datatype		
Description	Indicates the primary key information regarding the Confirmation of Securities Repo Contract.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the FCC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CO_CONF_REF

Attribute	Description	
Name	CO_CONF_REF	
Datatype	String	
Description	Indicates the Counterparty Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CO_CONF_DT

Attribute	Description				
Name	CO_CONF_DT				
Datatype	Date				
Description	Indicates the Counterparty Reference Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SRContract-Confirm-Req

Attribute	Description				
Name	SRContract-Confirm-Req				
Datatype					
Description	Indicates the request information regarding the Confirmation of Securities Repo Contract.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the External Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates the FCC Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

CO_CONF_REF

Attribute	Description
Name	CO_CONF_REF
Datatype	String
Description	Indicates the Counterparty Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CO_CONF_DT

Attribute	Description	
Name	CO_CONF_DT	
Datatype	Date	
Description	Indicates the Counterparty Reference Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.DeleteSRContract

Deletion of Securities Repo Contract

2.8.1.SRContract-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

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW

USERDEFSCHED
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSBRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
VERIFUND
VFYFUNDS
VERIFUNDINT
VERIFUNDPRIN
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS

INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE
UNITSNOMCURR
INPTPRICE
TOTAMT
BKKVALCONCCY
UNITCURR

Contract

FCCREF
VERNO
PREVVERNO

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
BNKPRI0
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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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
Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Taxdetails
TAXRULE
BASAMTTAG
COMPEVT
WAIVER
Taxrule-Detail
ESN
TAXAMT
TAXCCY
VALDT
COMPDT
Contract_Linkages
LINK_REF
LINK_TYPE
LINK_CCY
LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHTD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMENT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY
ACC
EXRATE

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE

UNITSNOMCURR
INPTPRICE
TOTAMT
BKKVALCONCCY
UNITCURR

Revrepo-Detail

SECCODE
QUOTATION
TOTALAMOUNT
INPUTPRICE
DISCNTAMT
NOMINALAMT
PREMIUMAMT
INTEREST
QUANTITY

Contract-Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Change-Log

FLDDESC
OLDISVAL
NWDISVAL

Contract-Event-Log

MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
REVR_AUTHSTAT
REVR_CONTSTAT

Schedule-Summary

DUEDT
SUBAMT

CCYAMTDUE
DISAMTDUE
DISAMTSETTL
DISADJAMT
Schedule-Details

SCOMP
AMTDUE
CCYAMTDUE
AMTSET
ADJAMT

Amount-Settled

PAIDDT
CCYSETTL
LCYEQSET
AMTSETTL
MAKERDT

Schedule-Dates

ESN
DFOBCHNG
EVNTCD

Schedule-History-Summary

DUEDT
TOTAMTDUE
TOTAMTSETTL
TOTADJAMT

Schedule-History-Details

SCOMP
AMTDUE
AMTSETTL
ADJAMT

Holiday-Currencies

CCY
CCYDESC

Contract-Rollover

ROLLAMT
ROLLMATDT
ROLLNOTDAYS
UPDATEUTIL
LIQDODSCHED
DRAWDOWNNO
ROLLBY
ROLLINTST
ROLLMECH
ROLLMETHOD

ROLLTYPE
 ROLLAMTTYP
 ROLLMATTYPE
 ROLLICFFFROM
 SCHDBASIS
 TRESPLAMT
 APPROLLTAX
 NEWCOMPALL
 ROLLMATDAYS
 APPCHG
 REFRATE
Rollover-Interest-Rates
 INTCOMP
 DEFFROM
 RATETYPE
 INTBASIS
 INTBAS
 INTCOMP
 ROLLOIFROM
 RATETYPE
 RATEUSCD
 INTRATE
 INTBASIS
 RATECD
 SPREAD
 MARGIN
 AMT
 ROLSTENOR

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Includes the Deletion of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description				
Name	LATEST_VERNO				
Datatype	Number				
Description	Indicates Latest Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

REVCONREF

Attribute	Description				
Name	REVCONREF				
Datatype	String				
Description	Indicates Reversed Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

SRC

Attribute	Description						
Name	SRC						
Datatype	String						
Description	Indicates reference Number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

ALLOWPREPAY

Attribute	Description				
Name	ALLOWPREPAY				
Datatype	String				
Description	Indicates Allow Prepayment of Interest (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BAREF

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOOKDT

Attribute	Description
-----------	-------------

Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counter Party	
Restrictions	Restrictions	Description
	maxLength	9

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicate Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicate Default Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z0-9]*

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates User Input Maturity Date

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Statment Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicate Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	4

[TOP](#)

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	minLength	1

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	

Datatype	String	
Description	Indicates Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	

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

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description	Indicates SGEN Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVECOMMREDNSCH

Attribute	Description				
Name	MOVECOMMREDNSCH				
Datatype	String				
Description	Indicates Move Common Redumption Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEDISSCH

Attribute	Description				
Name	MOVEDISSCH				
Datatype	String				
Description	Indicates Move Disburse Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

RNDNGREQ

Attribute	Description				
Name	RNDNGREQ				
Datatype	String				
Description	Indicates Rounding Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CCYRNDRULE

Attribute	Description				
Name	CCYRNDRULE				
Datatype	String				
Description	Indicates Rounding Rule Truncate "T"; Up "U"; Down "D"; Round Near "R".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CCYDECIMALS

Attribute	Description				
Name	CCYDECIMALS				
Datatype	Number				
Description	Indicates Decimals				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

CCYRNDUNIT

Attribute	Description						
Name	CCYRNDUNIT						
Datatype	Number						
Description	Indicates Rounding Unit						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>7</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	7
	Restrictions	Description					
	fractionDigits	3					
totalDigits	7						

[TOP](#)

CONSRNHOL

Attribute	Description				
Name	CONSRNHOL				
Datatype	String				
Description	Indicates Consider Branch Holiday (yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CHKRATECDCCY

Attribute	Description				
Name	CHKRATECDCCY				
Datatype	String				
Description	Indicates Rate Code Currency (yes/no)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indetcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

VERIFUND

Attribute	Description
-----------	-------------

Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	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	Description
Restrictions	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	Description
Restrictions	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	Description
Restrictions	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](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute		Description
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute		Description
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute		Description
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute		Description
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DENOBASIS

Attribute	Description
-----------	-------------

Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description	Indicates Interest details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description
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Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	

Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description
------------------	--------------------

Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)**SKLOCID**

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**SKACC**

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)**SECUFORMCODE**

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)**UNITSNOMCURR**

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INPTPRICE**

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURR

Attribute	Description	
Name	UNITCURR	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Contract	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PREVVERNO

Attribute	Description	
Name	PREVVERNO	
Datatype	Number	
Description	Indicates Previous Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

Restrictions	Restrictions	Description
	totalDigits	20

[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	15
	minLength	1

[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	
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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
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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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description
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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](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

COMP MIS1LBL1

Attribute	Description						
Name	COMP MIS1LBL1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4LBL4

Attribute	Description				
Name	COMP MIS4LBL4				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS 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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OLDMIS

Attribute	Description				
Name	OLDMIS				
Datatype	String				
Description	Indicates Old MIS				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	String				
Description	Indicates New MIS				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

Mis-Amend

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

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description
-----------	-------------

Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

TAXAMT

Attribute	Description						
Name	TAXAMT						
Datatype	Number						
Description	Indicates Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

TAXCCY

Attribute	Description				
Name	TAXCCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

Contract_Linkages

Attribute	Description						
Name	Contract_Linkages						
Datatype							
Description	Contract Linkage						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

Brokerage-Master

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

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

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

Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute		Description
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute		Description
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute		Description
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute		Description
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description				
Name	NOUNIT				
Datatype	Number				
Description	Indicates the No Of Units.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

[TOP](#)

RTCDUSE

Attribute	Description				
Name	RTCDUSE				
Datatype	String				
Description	Indicates the Interest rate code usage.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P</td></tr></tbody></table>	Restrictions	Description	enumeration	A,P
	Restrictions	Description			
enumeration	A,P				

[TOP](#)

CONASDISC

Attribute	Description				
Name	CONASDISC				
Datatype	String				
Description	Indicates whether to consider discount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DENOBASIS

Attribute	Description				
Name	DENOBASIS				
Datatype	String				
Description	Indicates the Denominator basis.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	A,I
	Restrictions	Description			
enumeration	A,I				

[TOP](#)

BASIS366

Attribute	Description
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Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	

Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Interest-Details

Attribute	Description
Name	Interest-Details
Datatype	
Description	Indicates Interest details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURRE

Attribute	Description	
Name	UNITCURRE	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Revrepo-Detail

Attribute	Description	
Name	Revrepo-Detail	
Datatype		
Description	Repo Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SECCODE

Attribute	Description	
Name	SECCODE	
Datatype	String	
Description	Indicates Security Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

QUOTATION

Attribute	Description	
Name	QUOTATION	
Datatype	String	
Description	Indicates Price Quotation	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TOTALAMOUNT

Attribute	Description	
Name	TOTALAMOUNT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPUTPRICE

Attribute	Description	
Name	INPUTPRICE	
Datatype	Number	
Description	Indicates Inout Price	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISCNTAMT

Attribute	Description	
Name	DISCNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NOMINALAMT

Attribute	Description	
Name	NOMINALAMT	
Datatype	Number	
Description	Indicates Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Premium Amont	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTEREST

Attribute	Description	
Name	INTEREST	
Datatype	Number	
Description	Indicates Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description	Indicates Quantity	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description	Contract Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description
-----------	-------------

Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	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	50

[TOP](#)

OLDISVAL

Attribute	Description	
Name	OLDISVAL	
Datatype	String	
Description	Indicates Old Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

NWDISVAL

Attribute	Description	
Name	NWDISVAL	
Datatype	String	
Description	Indicates New Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	
Description	Indicates Auth Status Of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates Contract status of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subsidy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Total Amount Due From Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISAMTSETTL

Attribute	Description						
Name	DISAMTSETTL						
Datatype	Number						
Description	Total Amount Settled By Customer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

DISADJAMT

Attribute	Description						
Name	DISADJAMT						
Datatype	Number						
Description	Total Amount Adjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

Schedule-Details

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

[TOP](#)

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	String				
Description	Indicates the component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Amount-Settled

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

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	Date				
Description	Indicates Paid Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYSETTL

Attribute	Description						
Name	CCYSETTL						
Datatype	String						
Description	Indicates Currency Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LCYEQSET

Attribute	Description						
Name	LCYEQSET						
Datatype	Number						
Description	Local currency Equivalent Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number

Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description	Schedule Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

DTOFCHNG

Attribute	Description	
Name	DTOFCHNG	
Datatype	Date	
Description	Date Of Change	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Schedule-History-Summary

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

[TOP](#)

DUEDT

Attribute	Description				
Name	DUEDT				
Datatype	Date				
Description	Indicates Due Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TOTAMTDUE

Attribute	Description						
Name	TOTAMTDUE						
Datatype	Number						
Description	Indicates Total Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

TOTAMTSETTL

Attribute	Description
Name	TOTAMTSETTL
Datatype	Number
Description	Indicates Total Amount Settled

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTADJAMT

Attribute	Description	
Name	TOTADJAMT	
Datatype	Number	
Description	Indicates total Adjusted amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description	Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currencies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Treat Special Amount as Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicates Drawdown number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

ROLLINTST

Attribute	Description	
Name	ROLLINTST	
Datatype	String	
Description	Indicates Rollover Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	

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

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	Number	
Description	Indicates Maturity Days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

Rollover-Interest-Rates

Attribute	Description	
Name	Rollover-Interest-Rates	
Datatype		
Description	Rollover Interest Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFFROM

Attribute	Description	
Name	DEFFROM	
Datatype	String	
Description	Indicates Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description	Interest Basis	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description				
Name	RATETYPE				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

[TOP](#)

RATEUSCD

Attribute	Description				
Name	RATEUSCD				
Datatype	String				
Description	Indicates Rate Code Used. Fixed "X" Floating "F".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

2.8.2.SRContract-Delete-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

Contract-Master-IO

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BOOKDT

CONDERIVSTAT

FCCREF

BRN

CPTY

CPTYCONFSTAT

CCY

DFLT_ACC

DFLT_ACC_BRN

DRSETLAC

DRSETLACBR

INTPERBAS
MATDT
MULTICIF
ORGL_STDT
PRD
ROLLOVRCNT
ROLLOVRIND
SUBSIDYPER
USERINPUTMATDT
UREF
TRNDT
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
USERDEFSCHEM
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
PRINLIQ
SUBSYSTEMSTAT
INTRADAYDLDT
VERIFUND
NOTC_DAYS
LINE

DEALER
BRK
BRKCONFSTAT
TDESC
AMORTYPE
CASSCHD
DFLTSETTCCY
DRSETLCCY
EXPCAT
HOLMTH
IGHOL
LIQBVSCH
LIQODSCH
LNSTMTCYC
NEWCOMP
PARPYMTMLIQ
PRINLIQN
RFEXPAMT
ROLLMETH
ROLLMECH
SCHDDEFNBAS
SCHDMVMT
STMTDAY
STATCONT
TRCKRECVLIQ
TRCKRECVMLIQ
UPDUTLROLL
UDSTAT
VRFYFUND
VRFYFUNDINT
VRFYFUNDPLTY
VRFYFUNDPRIN
PRCCYTYP
PCREF
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN

INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

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

COMP MIS4LBL4
COMP MIS5LBL5
COMP MIS6LBL6
COMP MIS7LBL7
COMP MIS8LBL8
COMP MIS9LBL9
COMP MIS10LBL10
TXN MIS1LBL1
TXN MIS2LBL2
TXN MIS3LBL3
TXN MIS4LBL4
TXN MIS5LBL5
TXN MIS6LBL6
TXN MIS7LBL7
TXN MIS8LBL8
TXN MIS9LBL9
TXN MIS10LBL10

Balance-Transfer-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

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

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

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHTD

BOOKAMT

LIQSTAT

LREFNO

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Contract-Rollover
ROLLTYPE
ROLLAMTTYP
ROLLAMT
LIQDODSCHD
SCHDBASIS
UPDATEUTIL
ROLLMATTYP
ROLLMATDT
ROLLNOTDAYS
ROLLICFFROM
ROLLBY
APPCHG
APPROLLTAX
TRESPLAMT
REFRATE
ROLLMATDAYS
ROLLMECH
ROLLMETHD
DRAWDOWNNO
NEWCOMPALL
INTBAS
INTCOMP
ROLLOIFROM
RATETYPE
RATEUSCD
INTRATE
INTBASIS
RATECD
SPREAD
MARGIN
AMT
ROLSTENOR
Contract-Event-Log

[MAKERID](#)
[MAKERSTAMP](#)
[AUTHSTAT](#)
[CONTSTAT](#)
[Schedule-Summary](#)
[DUEDT](#)
[SUBAMT](#)
[CCYAMTDUE](#)
[DISAMTDUE](#)
[DISAMTSETTL](#)
[DISADJAMT](#)
[Schedule-Details](#)
[SCOMP](#)
[AMTDUE](#)
[CCYAMTDUE](#)
[AMTSET](#)
[ADJAMT](#)
[Holiday-Currencies](#)
[CCY](#)
[CCYDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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	

[TOP](#)

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO information regarding the Deletion of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Indicates Latest Version Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{12}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates Branch Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

CPTY

Attribute	Description				
Name	CPTY				
Datatype	String				
Description	Indicates Customer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CPTYCONFSTAT

Attribute	Description				
Name	CPTYCONFSTAT				
Datatype	String				
Description	Indicates Counter Party Confirm Status (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates Currency code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicates Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD

Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute		Description
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute		Description
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute		Description
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute		Description
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S</td></tr></tbody></table>	Restrictions	Description	enumeration	S
	Restrictions	Description			
enumeration	S				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVEREVSCH

Attribute	Description				
Name	MOVEREVSCH				
Datatype	String				
Description	Indicates Move Revision Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Common Redumption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RVNINDHOLTREAT

Attribute	Description
Name	RVNINDHOLTREAT

Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indicates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	String	
Description	Indicates Broker Confirm Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	String	
Description	Indicates Contract Cascade Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute	Description	
Name	DFLTSETTCY	
Datatype	String	
Description	Indicates Default Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLCCY

Attribute		Description
Name	DRSETLCCY	
Datatype	String	
Description	Indicates Debit Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute		Description
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposer Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOLMTH

Attribute		Description
Name	HOLMTH	
Datatype	String	
Description	Indicates Holiday Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IGHOL

Attribute		Description
Name	IGHOL	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBVSCH

Attribute	Description				
Name	LIQBVSCH				
Datatype	String				
Description	Indicates Liquidate Back Valued Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQODSCH

Attribute	Description				
Name	LIQODSCH				
Datatype	String				
Description	Indicates Liquidate Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LNSTMTCYC

Attribute	Description				
Name	LNSTMTCYC				
Datatype	String				
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S,Q,M,F,W,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D				

[TOP](#)

NEWCOMP

Attribute	Description				
Name	NEWCOMP				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

PARPYMTMLIQ

Attribute	Description	
Name	PARPYMTMLIQ	
Datatype	String	
Description	Indicates Partial Payment Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINLIQN

Attribute	Description	
Name	PRINLIQN	
Datatype	String	
Description	Indicates Principal Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description	Indicates Risk Free Exposed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicates Schedule Definition Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Schedule Movement Day	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	String	
Description	Indicates Status Control Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Auto liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Manual liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicates Update Utilisation On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicates Verify Funds (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indcates Verify Funds For Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indciates Verify Funds For Penalty Amount (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicates Verify Funds For Principal (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisional Currency Type Local Currency "L" Contract Currency "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L

[TOP](#)

PCREF

Attribute	Description	
Name	PCREF	
Datatype	String	
Description	Indicates Parent Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

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

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

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions	Restrictions	Description
	maxLength	35

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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description
-----------	-------------

Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description				
Name	REFRTSPRD				
Datatype	Number				
Description	Indicates the spread for the Refinance Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	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](#)

COMP MIS1

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](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS 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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

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

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

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

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

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 Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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 Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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.	
Attributes	Attribute	Description
	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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details main						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description
-----------	-------------

Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

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

[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}

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

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	Attribute	Description
	minOccurs	0

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}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	

Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURR

Attribute	Description
Name	UNITCURR

Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Contract Schedule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute		Description
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute		Description
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute		Description
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

ROLLMATDAYS

Attribute	Description				
Name	ROLLMATDAYS				
Datatype	Number				
Description	Indicates Maturity Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

ROLLMECH

Attribute	Description				
Name	ROLLMECH				
Datatype	String				
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,C</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C
	Restrictions	Description			
enumeration	V,C				

[TOP](#)

ROLLMETHD

Attribute	Description				
Name	ROLLMETHD				
Datatype	String				
Description	Indicates Rollover Method Normal "N" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

DRAWDOWNNO

Attribute	Description				
Name	DRAWDOWNNO				
Datatype	Number				
Description	Indicates Drawdown number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

NEWCOMPALL

Attribute	Description				
Name	NEWCOMPALL				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

INTBAS

Attribute	Description						
Name	INTBAS						
Datatype							
Description	Indicates Interest Basis						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Type Used Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLSTENOR

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

Contract-Event-Log

Attribute		Description
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates User who has created or modified the record	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute		Description
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Datetime Stamp when the record is created/Modified	

[TOP](#)

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization status of the record Authorized/Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Indicates Disbursed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Indicates Disbursed Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amunt Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
Attributes	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicated Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.8.3.SRContract-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

Master

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY

DEALER

DFLT_ACC

DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHEM
SGENREQD
DEMANDBASIS

MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSBRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
VERIFUND
VFYFUNDS
VERIFUNDINT
VERIFUNDPRIN

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

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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

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Interest-Main

INTCOMP

VALDT

TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
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INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD

AQRDAMT

RTTYPE

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DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract

FCCREF

VERNO

PREVVERNO

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

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ACC_INST3

ACC_INST4
ACC_INST5
ACC_INST6
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BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
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BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
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CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
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XPTNAME
IBANACCNO
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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
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ORDER_CUST2
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PMNT_DETAILS1
PMNT_DETAILS2
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RCVR_CORRESP4
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RCVR_CORRESP6
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SNDR_INFO5
SNDR_INFO6
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ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
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PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD

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ENV_CONT4
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BNKOPRCD
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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
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INSTRCDTXT5

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CLGNW
CRBNCD
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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
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FRETXT1
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REFRTTYPE
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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
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COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
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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
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BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE

CCY
AMT
EXRATE
Mis-Change-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
Mis-Amend
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RTYPE
RCODE
SPD
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BKDATE
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VAL_TYPE
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CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation

ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Contract_Linkages

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LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT

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FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR

BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHTD
BOOKAMT
LIQSTAT
LREFNO
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MEDIUM
SUPPRESS
PRIORITY
CHGREQ
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INTCOMP
VALDT
TXNDT
INTAMT
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INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS

BASIS366
NOINTPRD
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MAXSPREAD
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INTCMPDESC
EFFCTIVERATE

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INTCCY
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INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY
ACC
EXRATE

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE
UNITSNOMCURR
INPTPRICE
TOTAMT

BKKVALCONCCY
UNITCRR
Revrepo-Detail
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QUOTATION
TOTALAMOUNT
INPUTPRICE
DISCNTAMT
NOMINALAMT
PREMIUMAMT
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QUANTITY
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SCHD_TYPE
FREQ
FREQ_UNIT
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STDT
NO_OF_SCHD
AMT
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OLDISVAL
NWDISVAL
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MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
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REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
REVR_AUTHSTAT
REVR_CONTSTAT
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SUBAMT
CCYAMTDUE
DISAMTDUE
DISAMTSETTL

DISADJAMT

Schedule-Details

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AMTDUE

CCYAMTDUE

AMTSET

ADJAMT

Amount-Settled

PAIDDT

CCYSETTL

LCYEQSET

AMTSETTL

MAKERDT

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ESN

DTOFCHNG

EVNTCD

Schedule-History-Summary

DUEDT

TOTAMTDUE

TOTAMTSETTL

TOTADJAMT

Schedule-History-Details

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AMTDUE

AMTSETTL

ADJAMT

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CCYDESC

Contract-Rollover

ROLLAMT

ROLLMATDT

ROLLNOTDAYS

UPDATEUTIL

LIQDODSCHD

DRAWDOWNNO

ROLLBY

ROLLINTST

ROLLMECH

ROLLMETHOD

ROLLTYPE

ROLLAMTTYP

ROLLMATTYPE

ROLLICFFFROM

SCHDBASIS

TRESPLAMT

APPROLLTAX

NEWCOMPALL

ROLLMATDAYS

APPCHG

REFRATE

Rollover-Interest-Rates

INTCOMP

DEFFROM

RATETYPE

INTBASIS

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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		

[TOP](#)**Master**

Attribute	Description	
Name	Master	
Datatype		
Description	Includes the Full Response information regarding the Deletion of Securities Repo Contract.	

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment of Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BAREF

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description
Name	CPTY

Datatype	String	
Description	Indicates Counter Party	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicate Default Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicate Default Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

[TOP](#)

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates User Input Maturity Date

[TOP](#)

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Statment Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicate Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	minLength	1

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

USERDEFSCHED

Attribute	Description				
Name	USERDEFSCHED				
Datatype	String				
Description	Indicates User Defined Schedules (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	String	
Description	Indicates Move Common Redemption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CCYRNDRULE

Attribute	Description
Name	CCYRNDRULE

Datatype	String	
Description	Indicates Rounding Rule Truncate "T"; Up "U"; Down "D"; Round Near "R".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Number	
Description	Indicates Decimals	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	Number	
Description	Indicates Rounding Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	7

[TOP](#)

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	String	
Description	Indicates Consider Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CHKRATECDCCY

Attribute	Description
Name	CHKRATECDCCY

Datatype	String	
Description	Indicates Rate Code Currency (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	

Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

[TOP](#)

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHDMOVE

Attribute	Description
Name	SCHDMOVE

Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	

Description	Indetcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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}

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}

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]*

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

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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}

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

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}

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}

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](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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

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

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

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

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

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

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

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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](#)

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description
------------------	--------------------

Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)**UNITSNOMCURR**

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INPTPRICE**

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)**BKKVALCONCCY**

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**UNITCURR**

Attribute	Description	
Name	UNITCURRE	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PREVERNO

Attribute	Description	
Name	PREVERNO	
Datatype	Number	
Description	Indicates Previous Version Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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

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

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

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

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

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

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

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	15
	minLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

GENRT

Attribute	Description	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free text 1	
Restrictions	Restrictions	Description
	maxLength	35

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	Description
Restrictions	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	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	Description
Restrictions	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

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

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

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

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

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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

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

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

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute		Description
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMT

Attribute	Description						
Name	AMT						
Datatype	Number						
Description	Indicates Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

EXRATE

Attribute	Description						
Name	EXRATE						
Datatype	Number						
Description	Indicates Exchange Rate						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

Mis-Change-Log

Attribute	Description				
Name	Mis-Change-Log				
Datatype					
Description	MIS Change Log				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	20

[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](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates the waiver.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SCHEMEDESC

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

[TOP](#)

Taxdetails

Attribute	Description
Name	Taxdetails

Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

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

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**COMPDT**

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)**Contract_Linkages**

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINK_REF**

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LINK_TYPE**

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)**LINK_CCY**

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description						
Name	LINK_SRNO						
Datatype	String						
Description	Indicates the Link-serial Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMTBLKNO

Attribute	Description						
Name	AMTBLKNO						
Datatype	String						
Description	Indicates the amount block number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

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]*

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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Advice Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHDAMDMENT**

Attribute	Description	
Name	CHDAMDMENT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	

Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURRE

Attribute	Description	
Name	UNITCURRE	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Revrepo-Detail

Attribute	Description	
Name	Revrepo-Detail	
Datatype		
Description	Repo Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SECCODE

Attribute	Description	
Name	SECCODE	
Datatype	String	
Description	Indicates Security Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

QUOTATION

Attribute	Description	
Name	QUOTATION	
Datatype	String	
Description	Indicates Price Quotation	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TOTALAMOUNT

Attribute	Description	
Name	TOTALAMOUNT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INPUTPRICE

Attribute	Description	
Name	INPUTPRICE	
Datatype	Number	
Description	Indicates Inout Price	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCNTAMT

Attribute	Description	
Name	DISCNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NOMINALAMT

Attribute	Description	
Name	NOMINALAMT	
Datatype	Number	
Description	Indicates Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Premium Amont	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTEREST

Attribute	Description	
Name	INTEREST	
Datatype	Number	
Description	Indicates Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description	Indicates Quantity	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description	Contract Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	String				
Description	Indicates the schedule type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R,C,D</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R,C,D
	Restrictions	Description			
enumeration	P,R,C,D				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	String				
Description	Indicates the frequency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y,B				

[TOP](#)

FREQ_UNIT

Attribute	Description				
Name	FREQ_UNIT				
Datatype	Number				
Description	Indicates the frequency unit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

LCYEQINDLN

Attribute	Description						
Name	LCYEQINDLN						
Datatype	Number						
Description	Indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	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	50

[TOP](#)

OLDISVAL

Attribute	Description	
Name	OLDISVAL	
Datatype	String	
Description	Indicates Old Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

NWDISVAL

Attribute	Description	
Name	NWDISVAL	
Datatype	String	
Description	Indicates New Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[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](#)

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	

Description	Indicates Auth Status Of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates Contract status of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subsidy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Total Amount Due From Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Total Amount Settled By Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Total Amount Adjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTSET

Attribute	Description						
Name	AMTSET						
Datatype	Number						
Description	Amount Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

ADJAMT

Attribute	Description						
Name	ADJAMT						
Datatype	Number						
Description	Adjusted Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

Amount-Settled

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

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	Date				
Description	Indicates Paid Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYSETTL

Attribute	Description
Name	CCYSETTL
Datatype	String

Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LCYEQSET

Attribute	Description	
Name	LCYEQSET	
Datatype	Number	
Description	Local currency Equivalent Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description	Schedule Date	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

DTOFCHNG

Attribute	Description	
Name	DTOFCHNG	
Datatype	Date	
Description	Date Of Change	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Schedule-History-Summary

Attribute	Description	
Name	Schedule-History-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTAMTSETTL

Attribute	Description	
Name	TOTAMTSETTL	
Datatype	Number	
Description	Indicates Total Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTADJAMT

Attribute	Description	
Name	TOTADJAMT	
Datatype	Number	
Description	Indicates total Adjusted amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-History-Details

Attribute	Description
-----------	-------------

Name	Schedule-History-Details	
Datatype		
Description	Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currencies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Treat Special Amount as Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDODSCHD

Attribute	Description
Name	LIQDODSCHD

Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicates Drawdown number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

ROLLINTST

Attribute	Description	
Name	ROLLINTST	
Datatype	String	
Description	Indicates Rollover Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	

Description	Indicates Rollover Mechanism	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	

Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

APPROLLTAX

Attribute	Description
Name	APPROLLTAX

Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	Number	
Description	Indicates Maturity Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

Rollover-Interest-Rates

Attribute	Description	
Name	Rollover-Interest-Rates	
Datatype		
Description	Rollover Interest Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFFROM

Attribute	Description	
Name	DEFFROM	
Datatype	String	
Description	Indicates Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description	Interest Basis	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Code Used. Fixed "X" Floating "F".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.4.SRContract-Delete-Res-IOPK-MSG.xsd

FCUBS_HEADER

SOURCE

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

Master-IO

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BOOKDT

CONDERIVSTAT

FCCREF

BRN

CPTY

CPTYCONFSTAT

CCY

DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
MATDT
MULTICIF
ORGL_STDT
PRD
ROLLOVRCNT
ROLLOVRIND
SUBSIDYPER
USERINPUTMATDT
UREF
TRNDT
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
USERDEFSCHED
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
PRINCLIQ
SUBSYSTEMSTAT

INTRADAYDLDT
VERIFUND
NOTC_DAYS
LINE
DEALER
BRK
BRKCONFSTAT
TDESC
AMORTYPE
CASSCHD
DFLTSETTCCY
DRSETLCCY
EXPCAT
HOLMTH
IGHOL
LIQBVSCH
LIQODSCH
LNSTMTCYC
NEWCOMP
PARPYMTMLIQ
PRINLIQN
RFEXPAMT
ROLLMETH
ROLLMECH
SCHDDEFNBAS
SCHDMVMT
STMTDAY
STATCONT
TRCKRECVLIQ
TRCKRECVMLIQ
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VRFYFUNDPRIN
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ACC
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CUSTSPRD

ERIAMT
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XRATE
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NETACRSMOD
PAYRCV
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ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
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AMTTAG
BNKPRI0
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_INST3
INT_REIM_INST4
INT_REIM_INST5
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INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
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ORDER_CUST2
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ORDER_INST5
ORDER_INST6
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PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
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PAYBRN
WAVEINSTCHARG
BNKOPRCD
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ENV_CONT5

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BNKOPRCD
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ENV_CONT2
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ENV_CONT4
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INSTRCDLT2
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INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3

INSTRCDTXT4
INSTRCDTXT5
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BRNCD
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CLGNW
CRBNCD
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SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
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ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
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SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5

SNDR_INFO6
GENRT
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FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
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MSGTYPE
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Interest-Main
INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366

NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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
Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Brokerage-Master
FCCREF
ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Contract-Rollover
ROLLTYPE
ROLLAMTTYP
ROLLAMT
LIQDODSCHD
SCHDBASIS
UPDATEUTIL
ROLLMATTYPE
ROLLMATDT
ROLLNOTDAYS
ROLLICFFFROM
ROLLBY
APPCHG
APPROLLTAX
TRESPLAMT
REFRATE
ROLLMATDAYS
ROLLMECH
ROLLMETHD
DRAWDOWNNO
NEWCOMPALL
INTBAS
INTCOMP
ROLLOIFROM
RATETYPE
RATEUSCD
INTRATE
INTBASIS
RATECD
SPREAD

MARGIN
 AMT
 ROLSTENOR
 Contract-Event-Log
 MAKERID
 MAKERSTAMP
 AUTHSTAT
 CONTSTAT
 Schedule-Summary
 DUEDT
 SUBAMT
 CCYAMTDUE
 DISAMTDUE
 DISAMTSETTL
 DISADJAMT
 Schedule-Details
 SCOMP
 AMTDUE
 CCYAMTDUE
 AMTSET
 ADJAMT
 Holiday-Currencies
 CCY
 CCYDESC
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)**CHOICE**

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)**Contract-Master-PK**

Attribute	Description	
Name	Contract-Master-PK	
Datatype		
Description	Includes the primary key information regarding the Deletion of Securities Repo Contract.	

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

Master-IO

Attribute	Description
Name	Master-IO
Datatype	
Description	Includes the IO information regarding the Deletion of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO

Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{12}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CPTY

Attribute		Description
Name	CPTY	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CPTYCONFSTAT

Attribute		Description
Name	CPTYCONFSTAT	
Datatype	String	
Description	Indicates Counter Party Confirm Status (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DFLT_ACC

Attribute		Description
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute		Description
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRSETLAC

Attribute		Description
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute		Description
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicates Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD

Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute		Description
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute		Description
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute		Description
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute		Description
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S</td></tr></tbody></table>	Restrictions	Description	enumeration	S
	Restrictions	Description			
enumeration	S				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVEREVSCH

Attribute	Description				
Name	MOVEREVSCH				
Datatype	String				
Description	Indicates Move Revision Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Common Redumption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RVNINDHOLTREAT

Attribute	Description
Name	RVNINDHOLTREAT

Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Inditcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	String	
Description	Indicates Broker Confirm Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	String	
Description	Indicates Contract Cascade Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute	Description	
Name	DFLTSETTCY	
Datatype	String	
Description	Indicates Default Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLCCY

Attribute		Description
Name	DRSETLCCY	
Datatype	String	
Description	Indicates Debit Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute		Description
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposer Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOLMTH

Attribute		Description
Name	HOLMTH	
Datatype	String	
Description	Indicates Holiday Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IGHOL

Attribute		Description
Name	IGHOL	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBVSCH

Attribute	Description				
Name	LIQBVSCH				
Datatype	String				
Description	Indicates Liquidate Back Valued Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQODSCH

Attribute	Description				
Name	LIQODSCH				
Datatype	String				
Description	Indicates Liquidate Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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minOccurs	0				
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	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LNSTMTCYC

Attribute	Description				
Name	LNSTMTCYC				
Datatype	String				
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S,Q,M,F,W,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D				

[TOP](#)

NEWCOMP

Attribute	Description				
Name	NEWCOMP				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

PARPYMTMLIQ

Attribute	Description	
Name	PARPYMTMLIQ	
Datatype	String	
Description	Indicates Partial Payment Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINLIQN

Attribute	Description	
Name	PRINLIQN	
Datatype	String	
Description	Indicates Principal Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description	Indicates Risk Free Exposed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicates Schedule Definition Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Schedule Movement Day	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	String	
Description	Indicates Status Control Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Auto liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Manual liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicates Update Utilisation On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicates Verify Funds (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indcates Verify Funds For Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indciates Verify Funds For Penalty Amount (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicates Verify Funds For Principal (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisional Currency Type Local Currency "L" Contract Currency "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L

[TOP](#)

PCREF

Attribute	Description	
Name	PCREF	
Datatype	String	
Description	Indicates Parent Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

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

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description
-----------	-------------

Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description				
Name	REFRTSPRD				
Datatype	Number				
Description	Indicates the spread for the Refinance Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	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](#)

COMP MIS1

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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

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

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

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

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

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 Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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 Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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.	
Attributes	Attribute	Description
	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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details main						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description
-----------	-------------

Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

[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}

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

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	Attribute	Description
	minOccurs	0

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}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	

Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description						
Name	UNITSNOMCURR						
Datatype	Number						
Description	Indicates Quantity.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

INPTPRICE

Attribute	Description						
Name	INPTPRICE						
Datatype	Number						
Description	Indicates Input Price						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

TOTAMT

Attribute	Description						
Name	TOTAMT						
Datatype	Number						
Description	Indicates Total Price						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

BKKVALCONCCY

Attribute	Description						
Name	BKKVALCONCCY						
Datatype	Number						
Description	Indicates Contract Equiv. Book value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

UNITCURR

Attribute	Description
Name	UNITCURR

Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Contract Schedule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute		Description
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute		Description
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute		Description
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

ROLLMATDAYS

Attribute	Description				
Name	ROLLMATDAYS				
Datatype	Number				
Description	Indicates Maturity Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

ROLLMECH

Attribute	Description				
Name	ROLLMECH				
Datatype	String				
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,C</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C
	Restrictions	Description			
enumeration	V,C				

[TOP](#)

ROLLMETHD

Attribute	Description				
Name	ROLLMETHD				
Datatype	String				
Description	Indicates Rollover Method Normal "N" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

DRAWDOWNNO

Attribute	Description				
Name	DRAWDOWNNO				
Datatype	Number				
Description	Indicates Drawdown number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

NEWCOMPALL

Attribute	Description				
Name	NEWCOMPALL				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

INTBAS

Attribute	Description						
Name	INTBAS						
Datatype							
Description	Indicates Interest Basis						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Type Used Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

Contract-Event-Log

Attribute		Description
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates User who has created or modified the record	
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute		Description
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Datetime Stamp when the record is created/Modified	

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization status of the record Authorized/Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Indicates Disbursed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Indicates Disbursed Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amunt Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
Attributes	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicated Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.CreateSRContract

Creation of Securities Repo Contract

2.9.1.SRContract-Master-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

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW

USERDEFSCHED
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSBRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
VERIFUND
VFYFUNDS
VERIFUNDINT
VERIFUNDPRIN
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS

INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE
UNITSNOMCURR
INPTPRICE
TOTAMT
BKKVALCONCCY
UNITCURR

Contract

FCCREF
VERNO
PREVVERNO

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
BNKPRI0
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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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
Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Taxdetails
TAXRULE
BASAMTTAG
COMPEVT
WAIVER
Taxrule-Detail
ESN
TAXAMT
TAXCCY
VALDT
COMPDT
Contract_Linkages
LINK_REF
LINK_TYPE
LINK_CCY
LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHTD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMENT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY
ACC
EXRATE

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE

UNITSNOMCURR
INPTPRICE
TOTAMT
BKKVALCONCCY
UNITCURR

Revrepo-Detail

SECCODE
QUOTATION
TOTALAMOUNT
INPUTPRICE
DISCNTAMT
NOMINALAMT
PREMIUMAMT
INTEREST
QUANTITY

Contract-Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Change-Log

FLDDESC
OLDISVAL
NWDISVAL

Contract-Event-Log

MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
REVR_AUTHSTAT
REVR_CONTSTAT

Schedule-Summary

DUEDT
SUBAMT

CCYAMTDUE
DISAMTDUE
DISAMTSETTL
DISADJAMT
Schedule-Details
 SCOMP
 AMTDUE
 CCYAMTDUE
 AMTSET
 ADJAMT
Amount-Settled
 PAIDDT
 CCYSETTL
 LCYEQSET
 AMTSETTL
 MAKERDT
Schedule-Dates
 ESN
 DFOBCHNG
 EVNTCD
Schedule-History-Summary
 DUEDT
 TOTAMTDUE
 TOTAMTSETTL
 TOTADJAMT
Schedule-History-Details
 SCOMP
 AMTDUE
 AMTSETTL
 ADJAMT
Holiday-Currencies
 CCY
 CCYDESC
Contract-Rollover
 ROLLAMT
 ROLLMATDT
 ROLLNOTDAYS
 UPDATEUTIL
 LIQDODSCHD
 DRAWDOWNNO
 ROLLBY
 ROLLINTST
 ROLLMECH
 ROLLMETHOD

ROLLTYPE
 ROLLAMTTYP
 ROLLMATTYPE
 ROLLICFFFROM
 SCHDBASIS
 TRESPLAMT
 APPROLLTAX
 NEWCOMPALL
 ROLLMATDAYS
 APPCHG
 REFRATE
Rollover-Interest-Rates
 INTCOMP
 DEFFROM
 RATETYPE
 INTBASIS
 INTBAS
 INTCOMP
 ROLLOIFFROM
 RATETYPE
 RATEUSCD
 INTRATE
 INTBASIS
 RATECD
 SPREAD
 MARGIN
 AMT
 ROLSTENOR

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Includes the Full Request information regarding the Creation of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description				
Name	LATEST_VERNO				
Datatype	Number				
Description	Indicates Latest Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

REVCONREF

Attribute	Description				
Name	REVCONREF				
Datatype	String				
Description	Indicates Reversed Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

SRC

Attribute	Description						
Name	SRC						
Datatype	String						
Description	Indicates reference Number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

ALLOWPREPAY

Attribute	Description				
Name	ALLOWPREPAY				
Datatype	String				
Description	Indicates Allow Prepayment of Interest (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BAREF

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOOKDT

Attribute	Description
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Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counter Party	
Restrictions	Restrictions	Description
	maxLength	9

LINE

Attribute		Description
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DEALER

Attribute		Description
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute		Description
Name	DFLT_ACC	
Datatype	String	
Description	Indicate Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicate Default Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z0-9]*

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates User Input Maturity Date

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Statment Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicate Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	4

[TOP](#)

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	minLength	1

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OSBALRPTCCY

Attribute	Description
Name	OSBALRPTCCY

Datatype	String	
Description	Indicates Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	

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

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description	Indicates SGEN Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVECOMMREDNSCH

Attribute	Description				
Name	MOVECOMMREDNSCH				
Datatype	String				
Description	Indicates Move Common Redumption Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEDISSCH

Attribute	Description				
Name	MOVEDISSCH				
Datatype	String				
Description	Indicates Move Disburse Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

RNDNGREQ

Attribute	Description				
Name	RNDNGREQ				
Datatype	String				
Description	Indicates Rounding Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CCYRNDRULE

Attribute	Description				
Name	CCYRNDRULE				
Datatype	String				
Description	Indicates Rounding Rule Truncate "T"; Up "U"; Down "D"; Round Near "R".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Number	
Description	Indicates Decimals	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	Number	
Description	Indicates Rounding Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	7

[TOP](#)

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	String	
Description	Indicates Consider Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CHKRATECDCCY

Attribute	Description	
Name	CHKRATECDCCY	
Datatype	String	
Description	Indicates Rate Code Currency (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute		Description
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute		Description
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute		Description
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute		Description
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indetcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

VERIFUND

Attribute	Description
-----------	-------------

Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	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](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute		Description
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute		Description
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute		Description
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute		Description
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute		Description
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute		Description
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute		Description
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute		Description
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DENOBASIS

Attribute	Description
-----------	-------------

Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description	Indicates Interest details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description
------------------	--------------------

Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	

Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Relationship-Linkage

Attribute	Description
Name	Relationship-Linkage
Datatype	
Description	Relationship Linkage

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description
------------------	--------------------

Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)**SKLOCID**

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**SKACC**

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)**SECUFORMCODE**

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)**UNITSNOMCURR**

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INPTPRICE**

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURR

Attribute	Description	
Name	UNITCURR	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Contract	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PREVVERNO

Attribute	Description	
Name	PREVVERNO	
Datatype	Number	
Description	Indicates Previous Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

Restrictions	Restrictions	Description
	totalDigits	20

[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	15
	minLength	1

[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

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	Number	
Description	Indicates the Sender - Receiver participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions	Restrictions	Description
	maxLength	34

RCVR_ACC

Attribute	Description	
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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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS 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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OLDMIS

Attribute	Description				
Name	OLDMIS				
Datatype	String				
Description	Indicates Old MIS				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	String				
Description	Indicates New MIS				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

Mis-Amend

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

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description
-----------	-------------

Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

TAXAMT

Attribute	Description						
Name	TAXAMT						
Datatype	Number						
Description	Indicates Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

TAXCCY

Attribute	Description				
Name	TAXCCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

Contract_Linkages

Attribute	Description						
Name	Contract_Linkages						
Datatype							
Description	Contract Linkage						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

Brokerage-Master

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

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

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

Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute		Description
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute		Description
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute		Description
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute		Description
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute		Description
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute		Description
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute		Description
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute		Description
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute		Description
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute		Description
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute		Description
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute		Description
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description				
Name	NOUNIT				
Datatype	Number				
Description	Indicates the No Of Units.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

[TOP](#)

RTCDUSE

Attribute	Description				
Name	RTCDUSE				
Datatype	String				
Description	Indicates the Interest rate code usage.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P</td></tr></tbody></table>	Restrictions	Description	enumeration	A,P
	Restrictions	Description			
enumeration	A,P				

[TOP](#)

CONASDISC

Attribute	Description				
Name	CONASDISC				
Datatype	String				
Description	Indicates whether to consider discount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DENOBASIS

Attribute	Description				
Name	DENOBASIS				
Datatype	String				
Description	Indicates the Denominator basis.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	A,I
	Restrictions	Description			
enumeration	A,I				

[TOP](#)

BASIS366

Attribute	Description
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Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	

Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Interest-Details

Attribute	Description
Name	Interest-Details
Datatype	
Description	Indicates Interest details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURR

Attribute	Description	
Name	UNITCURR	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Revrepo-Detail

Attribute	Description	
Name	Revrepo-Detail	
Datatype		
Description	Repo Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SECCODE

Attribute	Description	
Name	SECCODE	
Datatype	String	
Description	Indicates Security Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

QUOTATION

Attribute	Description	
Name	QUOTATION	
Datatype	String	
Description	Indicates Price Quotation	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TOTALAMOUNT

Attribute	Description	
Name	TOTALAMOUNT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPUTPRICE

Attribute	Description	
Name	INPUTPRICE	
Datatype	Number	
Description	Indicates Inout Price	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISCNTAMT

Attribute	Description	
Name	DISCNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NOMINALAMT

Attribute	Description	
Name	NOMINALAMT	
Datatype	Number	
Description	Indicates Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Premium Amont	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTEREST

Attribute	Description	
Name	INTEREST	
Datatype	Number	
Description	Indicates Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description	Indicates Quantity	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description	Contract Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description
-----------	-------------

Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	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	50

[TOP](#)

OLDISVAL

Attribute	Description	
Name	OLDISVAL	
Datatype	String	
Description	Indicates Old Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

NWDISVAL

Attribute	Description	
Name	NWDISVAL	
Datatype	String	
Description	Indicates New Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	
Description	Indicates Auth Status Of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates Contract status of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subsidy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Total Amount Due From Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISAMTSETTL

Attribute	Description						
Name	DISAMTSETTL						
Datatype	Number						
Description	Total Amount Settled By Customer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

DISADJAMT

Attribute	Description						
Name	DISADJAMT						
Datatype	Number						
Description	Total Amount Adjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

Schedule-Details

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

[TOP](#)

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	String				
Description	Indicates the component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Amount-Settled

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

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	Date				
Description	Indicates Paid Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYSETTL

Attribute	Description						
Name	CCYSETTL						
Datatype	String						
Description	Indicates Currency Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LCYEQSET

Attribute	Description						
Name	LCYEQSET						
Datatype	Number						
Description	Local currency Equivalent Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number

Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description	Schedule Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

DTOFCHNG

Attribute	Description	
Name	DTOFCHNG	
Datatype	Date	
Description	Date Of Change	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Schedule-History-Summary

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

[TOP](#)

DUEDT

Attribute	Description				
Name	DUEDT				
Datatype	Date				
Description	Indicates Due Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TOTAMTDUE

Attribute	Description						
Name	TOTAMTDUE						
Datatype	Number						
Description	Indicates Total Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

TOTAMTSETTL

Attribute	Description
Name	TOTAMTSETTL
Datatype	Number
Description	Indicates Total Amount Settled

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTADJAMT

Attribute	Description	
Name	TOTADJAMT	
Datatype	Number	
Description	Indicates total Adjusted amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description	Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currencies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Treat Special Amount as Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicates Drawdown number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

ROLLINTST

Attribute	Description	
Name	ROLLINTST	
Datatype	String	
Description	Indicates Rollover Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	

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

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	Number	
Description	Indicates Maturity Days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

Rollover-Interest-Rates

Attribute	Description	
Name	Rollover-Interest-Rates	
Datatype		
Description	Rollover Interest Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFFROM

Attribute	Description	
Name	DEFFROM	
Datatype	String	
Description	Indicates Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description	Interest Basis	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description				
Name	RATETYPE				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

[TOP](#)

RATEUSCD

Attribute	Description				
Name	RATEUSCD				
Datatype	String				
Description	Indicates Rate Code Used. Fixed "X" Floating "F".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

2.9.2.SRContract-Master-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

Contract-Master-IO

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BOOKDT

CONDERIVSTAT

FCCREF

BRN

CPTY

CPTYCONFSTAT

CCY

DFLT_ACC

DFLT_ACC_BRN

DRSETLAC

DRSETLACBR

INTPERBAS
MATDT
MULTICIF
ORGL_STDT
PRD
ROLLOVRCNT
ROLLOVRIND
SUBSIDYPER
USERINPUTMATDT
UREF
TRNDT
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
USERDEFSCHEM
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
PRINLIQ
SUBSYSTEMSTAT
INTRADAYDLDT
VERIFUND
NOTC_DAYS
LINE

DEALER
BRK
BRKCONFSTAT
TDESC
AMORTYPE
CASSCHD
DFLTSETTCCY
DRSETLCCY
EXPCAT
HOLMTH
IGHOL
LIQBVSCH
LIQODSCH
LNSTMTCYC
NEWCOMP
PARPYMTMLIQ
PRINLIQN
RFEXPAMT
ROLLMETH
ROLLMECH
SCHDDEFNBAS
SCHDMVMT
STMTDAY
STATCONT
TRCKRECVLIQ
TRCKRECVMLIQ
UPDUTLROLL
UDSTAT
VRFYFUND
VRFYFUNDINT
VRFYFUNDPLTY
VRFYFUNDPRIN
PRCCYTYP
PCREF
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN

INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

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

COMP MIS4LBL4
COMP MIS5LBL5
COMP MIS6LBL6
COMP MIS7LBL7
COMP MIS8LBL8
COMP MIS9LBL9
COMP MIS10LBL10
TXN MIS1LBL1
TXN MIS2LBL2
TXN MIS3LBL3
TXN MIS4LBL4
TXN MIS5LBL5
TXN MIS6LBL6
TXN MIS7LBL7
TXN MIS8LBL8
TXN MIS9LBL9
TXN MIS10LBL10

Balance-Transfer-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

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

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

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHTD

BOOKAMT

LIQSTAT

LREFNO

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Contract-Rollover
ROLLTYPE
ROLLAMTTYP
ROLLAMT
LIQDODSCHD
SCHDBASIS
UPDATEUTIL
ROLLMATTYP
ROLLMATDT
ROLLNOTDAYS
ROLLICFFROM
ROLLBY
APPCHG
APPROLLTAX
TRESPLAMT
REFRATE
ROLLMATDAYS
ROLLMECH
ROLLMETHD
DRAWDOWNNO
NEWCOMPALL
INTBAS
INTCOMP
ROLLOIFROM
RATETYPE
RATEUSCD
INTRATE
INTBASIS
RATECD
SPREAD
MARGIN
AMT
ROLSTENOR
Contract-Event-Log

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[AUTHSTAT](#)
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Schedule-Summary

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[SUBAMT](#)
[CCYAMTDUE](#)
[DISAMTDUE](#)
[DISAMTSETTL](#)
[DISADJAMT](#)

Schedule-Details

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[AMTDUE](#)
[CCYAMTDUE](#)
[AMTSET](#)
[ADJAMT](#)

Holiday-Currencies

[CCY](#)
[CCYDESC](#)

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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO Request information regarding the Creation of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Indicates Latest Version Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{12}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates Branch Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

CPTY

Attribute	Description				
Name	CPTY				
Datatype	String				
Description	Indicates Customer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CPTYCONFSTAT

Attribute	Description				
Name	CPTYCONFSTAT				
Datatype	String				
Description	Indicates Counter Party Confirm Status (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates Currency code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicates Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD

Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute		Description
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute		Description
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute		Description
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute		Description
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S</td></tr></tbody></table>	Restrictions	Description	enumeration	S
	Restrictions	Description			
enumeration	S				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVEREVSCH

Attribute	Description				
Name	MOVEREVSCH				
Datatype	String				
Description	Indicates Move Revision Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Common Redumption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RVNINDHOLTREAT

Attribute	Description
Name	RVNINDHOLTREAT

Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indicates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	String	
Description	Indicates Broker Confirm Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	String	
Description	Indicates Contract Cascade Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute	Description	
Name	DFLTSETTCY	
Datatype	String	
Description	Indicates Default Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLCCY

Attribute		Description
Name	DRSETLCCY	
Datatype	String	
Description	Indicates Debit Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute		Description
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposer Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOLMTH

Attribute		Description
Name	HOLMTH	
Datatype	String	
Description	Indicates Holiday Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IGHOL

Attribute		Description
Name	IGHOL	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBVSCH

Attribute	Description	
Name	LIQBVSCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQODSCH

Attribute	Description	
Name	LIQODSCH	
Datatype	String	
Description	Indicates Liquidate Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARPYMTMLIQ

Attribute	Description	
Name	PARPYMTMLIQ	
Datatype	String	
Description	Indicates Partial Payment Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINLIQN

Attribute	Description	
Name	PRINLIQN	
Datatype	String	
Description	Indicates Principal Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description	Indicates Risk Free Exposed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicates Schedule Definition Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Schedule Movement Day	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	String	
Description	Indicates Status Control Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Auto liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Manual liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicates Update Utilisation On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicates Verify Funds (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indcates Verify Funds For Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indcates Verify Funds For Penalty Amount (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicates Verify Funds For Principal (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisional Currency Type Local Currency "L" Contract Currency "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L

[TOP](#)

PCREF

Attribute	Description	
Name	PCREF	
Datatype	String	
Description	Indicates Parent Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

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

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

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description
-----------	-------------

Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description				
Name	REFRTSPRD				
Datatype	Number				
Description	Indicates the spread for the Refinance Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	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](#)

COMP MIS1

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](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS 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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

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

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

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

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

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 Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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 Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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.	
Attributes	Attribute	Description
	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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details main						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description
-----------	-------------

Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

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

[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}

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

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	Attribute	Description
	minOccurs	0

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}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	

Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description						
Name	UNITSNOMCURR						
Datatype	Number						
Description	Indicates Quantity.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

INPTPRICE

Attribute	Description						
Name	INPTPRICE						
Datatype	Number						
Description	Indicates Input Price						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

TOTAMT

Attribute	Description						
Name	TOTAMT						
Datatype	Number						
Description	Indicates Total Price						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

BKKVALCONCCY

Attribute	Description						
Name	BKKVALCONCCY						
Datatype	Number						
Description	Indicates Contract Equiv. Book value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

UNITCURR

Attribute	Description
Name	UNITCURR

Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Contract Schedule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute		Description
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute		Description
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute		Description
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

ROLLMATDAYS

Attribute	Description				
Name	ROLLMATDAYS				
Datatype	Number				
Description	Indicates Maturity Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

ROLLMECH

Attribute	Description				
Name	ROLLMECH				
Datatype	String				
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,C</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C
	Restrictions	Description			
enumeration	V,C				

[TOP](#)

ROLLMETHD

Attribute	Description				
Name	ROLLMETHD				
Datatype	String				
Description	Indicates Rollover Method Normal "N" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

DRAWDOWNNO

Attribute	Description				
Name	DRAWDOWNNO				
Datatype	Number				
Description	Indicates Drawdown number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

NEWCOMPALL

Attribute	Description				
Name	NEWCOMPALL				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

INTBAS

Attribute	Description						
Name	INTBAS						
Datatype							
Description	Indicates Interest Basis						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Type Used Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

Contract-Event-Log

Attribute		Description
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates User who has created or modified the record	
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute		Description
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Datetime Stamp when the record is created/Modified	

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization status of the record Authorized/Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Indicates Disbursed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Indicates Disbursed Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amunt Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicated Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.9.3.SRContract-Master-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

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY

DEALER

DFLT_ACC

DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHED
SGENREQD
DEMANDBASIS

MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSBRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
VERIFUND
VFYFUNDS
VERIFUNDINT
VERIFUNDPRIN

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

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Interest-Main

INTCOMP

VALDT

TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
Interest-Details
VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD

AQRDAMT

RTTYPE

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract

FCCREF

VERNO

PREVVERNO

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
BNKPRI0
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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Taxdetails

TAXRULE

BASAMTTAG

COMPEVT

WAIVER

Taxrule-Detail

ESN

TAXAMT

TAXCCY

VALDT

COMPDT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHTD
BOOKAMT
LIQSTAT
LREFNO
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Interest-Main
INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMENT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS

BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY
ACC
EXRATE

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE
UNITSNOMCURR
INPTPRICE
TOTAMT

BKKVALCONCCY
UNITCRR
Revrepo-Detail
SECCODE
QUOTATION
TOTALAMOUNT
INPUTPRICE
DISCNTAMT
NOMINALAMT
PREMIUMAMT
INTEREST
QUANTITY
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Change-Log
FLDDESC
OLDISVAL
NWDISVAL
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
REVR_AUTHSTAT
REVR_CONTSTAT
Schedule-Summary
DUEDT
SUBAMT
CCYAMTDUE
DISAMTDUE
DISAMTSETTL

DISADJAMT

Schedule-Details

SCOMP

AMTDUE

CCYAMTDUE

AMTSET

ADJAMT

Amount-Settled

PAIDDT

CCYSETTL

LCYEQSET

AMTSETTL

MAKERDT

Schedule-Dates

ESN

DTOFCHNG

EVNTCD

Schedule-History-Summary

DUEDT

TOTAMTDUE

TOTAMTSETTL

TOTADJAMT

Schedule-History-Details

SCOMP

AMTDUE

AMTSETTL

ADJAMT

Holiday-Currencies

CCY

CCYDESC

Contract-Rollover

ROLLAMT

ROLLMATDT

ROLLNOTDAYS

UPDATEUTIL

LIQDODSCHD

DRAWDOWNNO

ROLLBY

ROLLINTST

ROLLMECH

ROLLMETHOD

ROLLTYPE

ROLLAMTTYP

ROLLMATTYPE

ROLLICFFFROM

SCHDBASIS

TRESPLAMT

APPROLLTAX

NEWCOMPALL

ROLLMATDAYS

APPCHG

REFRATE

Rollover-Interest-Rates

INTCOMP

DEFFROM

RATETYPE

INTBASIS

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)**Contract-Master**

Attribute	Description	
Name	Contract-Master	
Datatype		
Description	Includes the Full Response information regarding the Creation of Securities Repo Contract.	

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment of Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BAREF

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description
Name	CPTY

Datatype	String	
Description	Indicates Counter Party	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicate Default Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicate Default Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INTPERBAS

Attribute	Description
Name	INTPERBAS
Datatype	String
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

[TOP](#)

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates User Input Maturity Date

[TOP](#)

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Statment Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicate Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	minLength	1

[TOP](#)**USERINPUTMATDT**

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UREF**

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**PAMTMETHOD**

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

USERDEFSCHED

Attribute	Description				
Name	USERDEFSCHED				
Datatype	String				
Description	Indicates User Defined Schedules (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	String	
Description	Indicates Move Common Redemption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CCYRNDRULE

Attribute	Description
Name	CCYRNDRULE

Datatype	String	
Description	Indicates Rounding Rule Truncate "T"; Up "U"; Down "D"; Round Near "R".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Number	
Description	Indicates Decimals	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	Number	
Description	Indicates Rounding Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	7

[TOP](#)

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	String	
Description	Indicates Consider Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CHKRATECDCCY

Attribute	Description
Name	CHKRATECDCCY

Datatype	String	
Description	Indicates Rate Code Currency (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	

Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

[TOP](#)

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHDMOVE

Attribute	Description
Name	SCHDMOVE

Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	

Description	Indetcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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}

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}

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]*

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

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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}

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

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}

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}

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](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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

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

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

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

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

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

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

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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](#)

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description
------------------	--------------------

Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)**UNITSNOMCURR**

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INPTPRICE**

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)**BKKVALCONCCY**

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**UNITCURR**

Attribute	Description	
Name	UNITCURR	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PREVERNO

Attribute	Description	
Name	PREVERNO	
Datatype	Number	
Description	Indicates Previous Version Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
	Restrictions	Description					
	maxLength	25					
minLength	1						

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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

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

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

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

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

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

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

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	15
	minLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

GENRT

Attribute	Description	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free text 1	
Restrictions	Restrictions	Description
	maxLength	35

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	Description
Restrictions	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	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	Description
Restrictions	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

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

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

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

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

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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

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

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

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute		Description
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMT

Attribute	Description						
Name	AMT						
Datatype	Number						
Description	Indicates Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

EXRATE

Attribute	Description						
Name	EXRATE						
Datatype	Number						
Description	Indicates Exchange Rate						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

Mis-Change-Log

Attribute	Description				
Name	Mis-Change-Log				
Datatype					
Description	MIS Change Log				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	20

[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](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates the waiver.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SCHEMEDESC

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

[TOP](#)

Taxdetails

Attribute	Description
Name	Taxdetails

Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

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

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**COMPDT**

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)**Contract_Linkages**

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINK_REF**

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LINK_TYPE**

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)**LINK_CCY**

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description						
Name	LINK_SRNO						
Datatype	String						
Description	Indicates the Link-serial Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMTBLKNO

Attribute	Description						
Name	AMTBLKNO						
Datatype	String						
Description	Indicates the amount block number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

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]*

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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	

Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURRE

Attribute	Description	
Name	UNITCURRE	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Revrepo-Detail

Attribute	Description	
Name	Revrepo-Detail	
Datatype		
Description	Repo Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SECCODE

Attribute	Description	
Name	SECCODE	
Datatype	String	
Description	Indicates Security Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

QUOTATION

Attribute	Description	
Name	QUOTATION	
Datatype	String	
Description	Indicates Price Quotation	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TOTALAMOUNT

Attribute	Description	
Name	TOTALAMOUNT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INPUTPRICE

Attribute	Description	
Name	INPUTPRICE	
Datatype	Number	
Description	Indicates Inout Price	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCNTAMT

Attribute	Description	
Name	DISCNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NOMINALAMT

Attribute	Description	
Name	NOMINALAMT	
Datatype	Number	
Description	Indicates Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Premium Amont	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTEREST

Attribute	Description	
Name	INTEREST	
Datatype	Number	
Description	Indicates Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description	Indicates Quantity	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description	Contract Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	String				
Description	Indicates the schedule type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R,C,D</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R,C,D
	Restrictions	Description			
enumeration	P,R,C,D				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	String				
Description	Indicates the frequency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y,B				

[TOP](#)

FREQ_UNIT

Attribute	Description				
Name	FREQ_UNIT				
Datatype	Number				
Description	Indicates the frequency unit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

LCYEQINDLN

Attribute	Description						
Name	LCYEQINDLN						
Datatype	Number						
Description	Indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	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	50

[TOP](#)

OLDISVAL

Attribute	Description	
Name	OLDISVAL	
Datatype	String	
Description	Indicates Old Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

NWDISVAL

Attribute	Description	
Name	NWDISVAL	
Datatype	String	
Description	Indicates New Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[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](#)

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	

Description	Indicates Auth Status Of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates Contract status of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subsidy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Total Amount Due From Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Total Amount Settled By Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Total Amount Adjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTSET

Attribute	Description						
Name	AMTSET						
Datatype	Number						
Description	Amount Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

ADJAMT

Attribute	Description						
Name	ADJAMT						
Datatype	Number						
Description	Adjusted Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

Amount-Settled

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

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	Date				
Description	Indicates Paid Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYSETTL

Attribute	Description
Name	CCYSETTL
Datatype	String

Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LCYEQSET

Attribute	Description	
Name	LCYEQSET	
Datatype	Number	
Description	Local currency Equivalent Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description	Schedule Date	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

DTOFCHNG

Attribute	Description	
Name	DTOFCHNG	
Datatype	Date	
Description	Date Of Change	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Schedule-History-Summary

Attribute	Description	
Name	Schedule-History-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTAMTSETTL

Attribute	Description	
Name	TOTAMTSETTL	
Datatype	Number	
Description	Indicates Total Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTADJAMT

Attribute	Description	
Name	TOTADJAMT	
Datatype	Number	
Description	Indicates total Adjusted amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-History-Details

Attribute	Description
-----------	-------------

Name	Schedule-History-Details	
Datatype		
Description	Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currencies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Treat Special Amount as Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDODSCHD

Attribute	Description
Name	LIQDODSCHD

Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicates Drawdown number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

ROLLINTST

Attribute	Description	
Name	ROLLINTST	
Datatype	String	
Description	Indicates Rollover Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	

Description	Indicates Rollover Mechanism	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	

Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

APPROLLTAX

Attribute	Description
Name	APPROLLTAX

Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	Number	
Description	Indicates Maturity Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

Rollover-Interest-Rates

Attribute	Description	
Name	Rollover-Interest-Rates	
Datatype		
Description	Rollover Interest Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFFROM

Attribute	Description	
Name	DEFFROM	
Datatype	String	
Description	Indicates Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description	Interest Basis	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Code Used. Fixed "X" Floating "F".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.4.SRContract-Master-Res-IOPK-MSG.xsd

FCUBS_HEADER

SOURCE

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

Contract-Master

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BOOKDT

CONDERIVSTAT

FCCREF

BRN

CPTY

CPTYCONFSTAT

CCY

DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
MATDT
MULTICIF
ORGL_STDT
PRD
ROLLOVRCNT
ROLLOVRIND
SUBSIDYPER
USERINPUTMATDT
UREF
TRNDT
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
USERDEFSCHED
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
PRINCLIQ
SUBSYSTEMSTAT

INTRADAYDLDT
VERIFUND
NOTC_DAYS
LINE
DEALER
BRK
BRKCONFSTAT
TDESC
AMORTYPE
CASSCHD
DFLTSETTCCY
DRSETLCCY
EXPCAT
HOLMTH
IGHOL
LIQBVSCH
LIQODSCH
LNSTMTCYC
NEWCOMP
PARPYMTMLIQ
PRINLIQN
RFEXPAMT
ROLLMETH
ROLLMECH
SCHDDEFNBAS
SCHDMVMT
STMTDAY
STATCONT
TRCKRECVLIQ
TRCKRECVMLIQ
UPDUTLROLL
UDSTAT
VRFYFUND
VRFYFUNDINT
VRFYFUNDPLTY
VRFYFUNDPRIN
PRCCYTYP
PCREF
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
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Interest-Main
INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366

NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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
Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Brokerage-Master
FCCREF
ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Contract-Rollover
ROLLTYPE
ROLLAMTTYP
ROLLAMT
LIQDODSCHD
SCHDBASIS
UPDATEUTIL
ROLLMATTYPE
ROLLMATDT
ROLLNOTDAYS
ROLLICFFFROM
ROLLBY
APPCHG
APPROLLTAX
TRESPLAMT
REFRATE
ROLLMATDAYS
ROLLMECH
ROLLMETHD
DRAWDOWNNO
NEWCOMPALL
INTBAS
INTCOMP
ROLLOIFROM
RATETYPE
RATEUSCD
INTRATE
INTBASIS
RATECD
SPREAD

MARGIN
 AMT
 ROLSTENOR
 Contract-Event-Log
 MAKERID
 MAKERSTAMP
 AUTHSTAT
 CONTSTAT
 Schedule-Summary
 DUEDT
 SUBAMT
 CCYAMTDUE
 DISAMTDUE
 DISAMTSETTL
 DISADJAMT
 Schedule-Details
 SCOMP
 AMTDUE
 CCYAMTDUE
 AMTSET
 ADJAMT
 Holiday-Currencies
 CCY
 CCYDESC
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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		

[TOP](#)**CHOICE**

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)**Contract-Master-PK**

Attribute	Description	
Name	Contract-Master-PK	
Datatype		
Description	Includes the primary information regarding the Creation of Securities Repo Contract.	

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Includes the Full Response information regarding the Creation of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO

Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{12}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CPTY

Attribute		Description
Name	CPTY	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CPTYCONFSTAT

Attribute		Description
Name	CPTYCONFSTAT	
Datatype	String	
Description	Indicates Counter Party Confirm Status (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DFLT_ACC

Attribute		Description
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute		Description
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRSETLAC

Attribute		Description
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute		Description
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicates Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD

Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute		Description
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute		Description
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute		Description
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute		Description
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S</td></tr></tbody></table>	Restrictions	Description	enumeration	S
	Restrictions	Description			
enumeration	S				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVEREVSCH

Attribute	Description				
Name	MOVEREVSCH				
Datatype	String				
Description	Indicates Move Revision Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Common Redumption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RVNINDHOLTREAT

Attribute	Description
Name	RVNINDHOLTREAT

Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indicates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	String	
Description	Indicates Broker Confirm Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TDESC

Attribute		Description
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

AMORTYPE

Attribute		Description
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

CASSCHD

Attribute		Description
Name	CASSCHD	
Datatype	String	
Description	Indicates Contract Cascade Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute		Description
Name	DFLTSETTCY	
Datatype	String	
Description	Indicates Default Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLCCY

Attribute		Description
Name	DRSETLCCY	
Datatype	String	
Description	Indicates Debit Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute		Description
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposer Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOLMTH

Attribute		Description
Name	HOLMTH	
Datatype	String	
Description	Indicates Holiday Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IGHOL

Attribute		Description
Name	IGHOL	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBVSCH

Attribute	Description				
Name	LIQBVSCH				
Datatype	String				
Description	Indicates Liquidate Back Valued Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQODSCH

Attribute	Description				
Name	LIQODSCH				
Datatype	String				
Description	Indicates Liquidate Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LNSTMTCYC

Attribute	Description				
Name	LNSTMTCYC				
Datatype	String				
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S,Q,M,F,W,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D				

[TOP](#)

NEWCOMP

Attribute	Description				
Name	NEWCOMP				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

PARPYMTMLIQ

Attribute	Description	
Name	PARPYMTMLIQ	
Datatype	String	
Description	Indicates Partial Payment Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINLIQN

Attribute	Description	
Name	PRINLIQN	
Datatype	String	
Description	Indicates Principal Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description	Indicates Risk Free Exposed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicates Schedule Definition Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Schedule Movement Day	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	String	
Description	Indicates Status Control Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Auto liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Manual liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicates Update Utilisation On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicates Verify Funds (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indcates Verify Funds For Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indcates Verify Funds For Penalty Amount (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicates Verify Funds For Principal (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisional Currency Type Local Currency "L" Contract Currency "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L

[TOP](#)

PCREF

Attribute	Description	
Name	PCREF	
Datatype	String	
Description	Indicates Parent Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

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

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description
-----------	-------------

Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description				
Name	REFRTSPRD				
Datatype	Number				
Description	Indicates the spread for the Refinance Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	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](#)

COMP MIS1

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](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS 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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

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

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

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

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

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 Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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 Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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.	
Attributes	Attribute	Description
	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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details main						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description
-----------	-------------

Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

[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}

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

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	Attribute	Description
	minOccurs	0

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}

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	

Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURR

Attribute	Description
Name	UNITCURR

Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Contract Schedule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute		Description
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute		Description
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute		Description
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

ROLLMATDAYS

Attribute	Description				
Name	ROLLMATDAYS				
Datatype	Number				
Description	Indicates Maturity Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

ROLLMECH

Attribute	Description				
Name	ROLLMECH				
Datatype	String				
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,C</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C
	Restrictions	Description			
enumeration	V,C				

[TOP](#)

ROLLMETHD

Attribute	Description				
Name	ROLLMETHD				
Datatype	String				
Description	Indicates Rollover Method Normal "N" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

DRAWDOWNNO

Attribute	Description				
Name	DRAWDOWNNO				
Datatype	Number				
Description	Indicates Drawdown number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

NEWCOMPALL

Attribute	Description				
Name	NEWCOMPALL				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

INTBAS

Attribute	Description						
Name	INTBAS						
Datatype							
Description	Indicates Interest Basis						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Type Used Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

Contract-Event-Log

Attribute		Description
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates User who has created or modified the record	
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute		Description
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Datetime Stamp when the record is created/Modified	

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization status of the record Authorized/Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Indicates Disbursed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Indicates Disbursed Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amunt Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicated Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.ModifySRContract

Modification of Securities Repo Contract

2.10.1.SRContract-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

SRContract-Modify-Req-Full

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW

USERDEFSCHED
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVESCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSBRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
VERIFUND
VFYFUNDS
VERIFUNDINT
VERIFUNDPRIN
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS

INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE
UNITSNOMCURR
INPTPRICE
TOTAMT
BKKVALCONCCY
UNITCURR

Contract

FCCREF
VERNO
PREVVERNO

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
BNKPRI0
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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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
Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Taxdetails
TAXRULE
BASAMTTAG
COMPEVT
WAIVER
Taxrule-Detail
ESN
TAXAMT
TAXCCY
VALDT
COMPDT
Contract_Linkages
LINK_REF
LINK_TYPE
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LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHTD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMENT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY
ACC
EXRATE

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE

UNITSNOMCURR
INPTPRICE
TOTAMT
BKKVALCONCCY
UNITCURR

Revrepo-Detail

SECCODE
QUOTATION
TOTALAMOUNT
INPUTPRICE
DISCNTAMT
NOMINALAMT
PREMIUMAMT
INTEREST
QUANTITY

Contract-Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Change-Log

FLDDESC
OLDISVAL
NWDISVAL

Contract-Event-Log

MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
REVR_AUTHSTAT
REVR_CONTSTAT

Schedule-Summary

DUEDT
SUBAMT

CCYAMTDUE
DISAMTDUE
DISAMTSETTL
DISADJAMT
Schedule-Details
 SCOMP
 AMTDUE
 CCYAMTDUE
 AMTSET
 ADJAMT
Amount-Settled
 PAIDDT
 CCYSETTL
 LCYEQSET
 AMTSETTL
 MAKERDT
Schedule-Dates
 ESN
 DFOBCHNG
 EVNTCD
Schedule-History-Summary
 DUEDT
 TOTAMTDUE
 TOTAMTSETTL
 TOTADJAMT
Schedule-History-Details
 SCOMP
 AMTDUE
 AMTSETTL
 ADJAMT
Holiday-Currencies
 CCY
 CCYDESC
Contract-Rollover
 ROLLAMT
 ROLLMATDT
 ROLLNOTDAYS
 UPDATEUTIL
 LIQDODSCHD
 DRAWDOWNNO
 ROLLBY
 ROLLINTST
 ROLLMECH
 ROLLMETHOD

ROLLTYPE
 ROLLAMTTYP
 ROLLMATTYPE
 ROLLICFFFROM
 SCHDBASIS
 TRESPLAMT
 APPROLLTAX
 NEWCOMPALL
 ROLLMATDAYS
 APPCHG
 REFRATE
Rollover-Interest-Rates
 INTCOMP
 DEFFROM
 RATETYPE
 INTBASIS
 INTBAS
 INTCOMP
 ROLLOIFFROM
 RATETYPE
 RATEUSCD
 INTRATE
 INTBASIS
 RATECD
 SPREAD
 MARGIN
 AMT
 ROLSTENOR

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

SRContract-Modify-Req-Full

Attribute	Description
Name	SRContract-Modify-Req-Full
Datatype	
Description	Includes the Full Request information regarding the Modification of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description				
Name	LATEST_VERNO				
Datatype	Number				
Description	Indicates Latest Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

REVCONREF

Attribute	Description				
Name	REVCONREF				
Datatype	String				
Description	Indicates Reversed Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

SRC

Attribute	Description						
Name	SRC						
Datatype	String						
Description	Indicates reference Number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

ALLOWPREPAY

Attribute	Description				
Name	ALLOWPREPAY				
Datatype	String				
Description	Indicates Allow Prepayment of Interest (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BAREF

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOOKDT

Attribute	Description
-----------	-------------

Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counter Party	
Restrictions	Restrictions	Description
	maxLength	9

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicate Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicate Default Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z0-9]*

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates User Input Maturity Date

[TOP](#)**MULTICIF**

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**NOTC_DAYS**

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)**ORGL_STDT**

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAREXTREFNO**

Attribute	Description	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**PRD**

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Statment Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicate Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	4

[TOP](#)

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	minLength	1

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OSBALRPTCCY

Attribute	Description
Name	OSBALRPTCCY

Datatype	String	
Description	Indicates Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	

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

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description	Indicates SGEN Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVECOMMREDNSCH

Attribute	Description				
Name	MOVECOMMREDNSCH				
Datatype	String				
Description	Indicates Move Common Redumption Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEDISSCH

Attribute	Description				
Name	MOVEDISSCH				
Datatype	String				
Description	Indicates Move Disburse Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

RNDNGREQ

Attribute	Description				
Name	RNDNGREQ				
Datatype	String				
Description	Indicates Rounding Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CCYRNDRULE

Attribute	Description				
Name	CCYRNDRULE				
Datatype	String				
Description	Indicates Rounding Rule Truncate "T"; Up "U"; Down "D"; Round Near "R".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CCYDECIMALS

Attribute	Description				
Name	CCYDECIMALS				
Datatype	Number				
Description	Indicates Decimals				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

CCYRNDUNIT

Attribute	Description						
Name	CCYRNDUNIT						
Datatype	Number						
Description	Indicates Rounding Unit						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>7</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	7
	Restrictions	Description					
	fractionDigits	3					
totalDigits	7						

[TOP](#)

CONSRNHOL

Attribute	Description				
Name	CONSRNHOL				
Datatype	String				
Description	Indicates Consider Branch Holiday (yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CHKRATECDCCY

Attribute	Description				
Name	CHKRATECDCCY				
Datatype	String				
Description	Indicates Rate Code Currency (yes/no)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indetcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

VERIFUND

Attribute	Description
-----------	-------------

Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	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](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute		Description
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute		Description
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute		Description
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute		Description
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description				
Name	UNT				
Datatype	String				
Description	Indicates the Unit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y
	Restrictions	Description			
enumeration	D,M,Y				

[TOP](#)

NOUNIT

Attribute	Description				
Name	NOUNIT				
Datatype	Number				
Description	Indicates the No Of Units.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

[TOP](#)

RTCDUSE

Attribute	Description				
Name	RTCDUSE				
Datatype	String				
Description	Indicates the Interest rate code usage.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P</td></tr></tbody></table>	Restrictions	Description	enumeration	A,P
	Restrictions	Description			
enumeration	A,P				

[TOP](#)

CONASDISC

Attribute	Description				
Name	CONASDISC				
Datatype	String				
Description	Indicates whether to consider discount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DENOBASIS

Attribute	Description
-----------	-------------

Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description	Indicates Interest details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description
------------------	--------------------

Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	

Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description
------------------	--------------------

Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)**SKLOCID**

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**SKACC**

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)**SECUFORMCODE**

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)**UNITSNOMCURR**

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INPTPRICE**

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURRE

Attribute	Description	
Name	UNITCURRE	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**PREVVERNO**

Attribute	Description	
Name	PREVVERNO	
Datatype	Number	
Description	Indicates Previous Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**Settlement-Addl-Details**

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute		Description
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute		Description
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute		Description
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

Restrictions	Restrictions	Description
	totalDigits	20

[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	15
	minLength	1

[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	
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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
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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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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
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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](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

COMP MIS1LBL1

Attribute	Description						
Name	COMP MIS1LBL1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4LBL4

Attribute	Description				
Name	COMP MIS4LBL4				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS 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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OLDMIS

Attribute	Description				
Name	OLDMIS				
Datatype	String				
Description	Indicates Old MIS				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	String				
Description	Indicates New MIS				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

Mis-Amend

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

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description
-----------	-------------

Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

TAXAMT

Attribute	Description						
Name	TAXAMT						
Datatype	Number						
Description	Indicates Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

TAXCCY

Attribute	Description				
Name	TAXCCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

Contract_Linkages

Attribute	Description						
Name	Contract_Linkages						
Datatype							
Description	Contract Linkage						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

Brokerage-Master

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

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

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

Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute		Description
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute		Description
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute		Description
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute		Description
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description				
Name	NOUNIT				
Datatype	Number				
Description	Indicates the No Of Units.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

[TOP](#)

RTCDUSE

Attribute	Description				
Name	RTCDUSE				
Datatype	String				
Description	Indicates the Interest rate code usage.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P</td></tr></tbody></table>	Restrictions	Description	enumeration	A,P
	Restrictions	Description			
enumeration	A,P				

[TOP](#)

CONASDISC

Attribute	Description				
Name	CONASDISC				
Datatype	String				
Description	Indicates whether to consider discount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DENOBASIS

Attribute	Description				
Name	DENOBASIS				
Datatype	String				
Description	Indicates the Denominator basis.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	A,I
	Restrictions	Description			
enumeration	A,I				

[TOP](#)

BASIS366

Attribute	Description
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Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	

Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Interest-Details

Attribute	Description
Name	Interest-Details
Datatype	
Description	Indicates Interest details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURR

Attribute	Description	
Name	UNITCURR	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Revrepo-Detail

Attribute	Description	
Name	Revrepo-Detail	
Datatype		
Description	Repo Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SECCODE

Attribute	Description	
Name	SECCODE	
Datatype	String	
Description	Indicates Security Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

QUOTATION

Attribute	Description	
Name	QUOTATION	
Datatype	String	
Description	Indicates Price Quotation	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TOTALAMOUNT

Attribute	Description	
Name	TOTALAMOUNT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPUTPRICE

Attribute	Description	
Name	INPUTPRICE	
Datatype	Number	
Description	Indicates Inout Price	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISCNTAMT

Attribute	Description	
Name	DISCNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NOMINALAMT

Attribute	Description	
Name	NOMINALAMT	
Datatype	Number	
Description	Indicates Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Premium Amont	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTEREST

Attribute	Description	
Name	INTEREST	
Datatype	Number	
Description	Indicates Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description	Indicates Quantity	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description	Contract Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description
-----------	-------------

Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	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	50

[TOP](#)

OLDISVAL

Attribute	Description	
Name	OLDISVAL	
Datatype	String	
Description	Indicates Old Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

NWDISVAL

Attribute	Description	
Name	NWDISVAL	
Datatype	String	
Description	Indicates New Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	
Description	Indicates Auth Status Of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates Contract status of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subsidy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Total Amount Due From Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISAMTSETTL

Attribute	Description						
Name	DISAMTSETTL						
Datatype	Number						
Description	Total Amount Settled By Customer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

DISADJAMT

Attribute	Description						
Name	DISADJAMT						
Datatype	Number						
Description	Total Amount Adjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

Schedule-Details

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

[TOP](#)

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	String				
Description	Indicates the component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Amount-Settled

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

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	Date				
Description	Indicates Paid Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYSETTL

Attribute	Description						
Name	CCYSETTL						
Datatype	String						
Description	Indicates Currency Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LCYEQSET

Attribute	Description						
Name	LCYEQSET						
Datatype	Number						
Description	Local currency Equivalent Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number

Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description	Schedule Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

DTOFCHNG

Attribute	Description	
Name	DTOFCHNG	
Datatype	Date	
Description	Date Of Change	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Schedule-History-Summary

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

[TOP](#)

DUEDT

Attribute	Description				
Name	DUEDT				
Datatype	Date				
Description	Indicates Due Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TOTAMTDUE

Attribute	Description						
Name	TOTAMTDUE						
Datatype	Number						
Description	Indicates Total Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

TOTAMTSETTL

Attribute	Description
Name	TOTAMTSETTL
Datatype	Number
Description	Indicates Total Amount Settled

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTADJAMT

Attribute	Description	
Name	TOTADJAMT	
Datatype	Number	
Description	Indicates total Adjusted amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description	Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currencies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Treat Special Amount as Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicates Drawdown number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

ROLLINTST

Attribute	Description	
Name	ROLLINTST	
Datatype	String	
Description	Indicates Rollover Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	

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

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	Number	
Description	Indicates Maturity Days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

Rollover-Interest-Rates

Attribute	Description	
Name	Rollover-Interest-Rates	
Datatype		
Description	Rollover Interest Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFFROM

Attribute	Description	
Name	DEFFROM	
Datatype	String	
Description	Indicates Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description	Interest Basis	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description				
Name	RATETYPE				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

[TOP](#)

RATEUSCD

Attribute	Description				
Name	RATEUSCD				
Datatype	String				
Description	Indicates Rate Code Used. Fixed "X" Floating "F".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

2.10.2.SRContract-Modify-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

Contract-Master-IO

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BOOKDT

CONDERIVSTAT

FCCREF

BRN

CPTY

CPTYCONFSTAT

CCY

DFLT_ACC

DFLT_ACC_BRN

DRSETLAC

DRSETLACBR

INTPERBAS
MATDT
MULTICIF
ORGL_STDT
PRD
ROLLOVRCNT
ROLLOVRIND
SUBSIDYPER
USERINPUTMATDT
UREF
TRNDT
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
USERDEFSCHEM
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
PRINCLIQ
SUBSYSTEMSTAT
INTRADAYDLDT
VERIFUND
NOTC_DAYS
LINE

DEALER
BRK
BRKCONFSTAT
TDESC
AMORTYPE
CASSCHD
DFLTSETTCCY
DRSETLCCY
EXPCAT
HOLMTH
IGHOL
LIQBVSCH
LIQODSCH
LNSTMTCYC
NEWCOMP
PARPYMTMLIQ
PRINLIQN
RFEXPAMT
ROLLMETH
ROLLMECH
SCHDDEFNBAS
SCHDMVMT
STMTDAY
STATCONT
TRCKRECVLIQ
TRCKRECVMLIQ
UPDUTLROLL
UDSTAT
VRFYFUND
VRFYFUNDINT
VRFYFUNDPLTY
VRFYFUNDPRIN
PRCCYTYP
PCREF
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN

INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

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

COMP MIS4LBL4
COMP MIS5LBL5
COMP MIS6LBL6
COMP MIS7LBL7
COMP MIS8LBL8
COMP MIS9LBL9
COMP MIS10LBL10
TXN MIS1LBL1
TXN MIS2LBL2
TXN MIS3LBL3
TXN MIS4LBL4
TXN MIS5LBL5
TXN MIS6LBL6
TXN MIS7LBL7
TXN MIS8LBL8
TXN MIS9LBL9
TXN MIS10LBL10

Balance-Transfer-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

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

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

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHTD

BOOKAMT

LIQSTAT

LREFNO

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Contract-Rollover
ROLLTYPE
ROLLAMTTYP
ROLLAMT
LIQDODSCHD
SCHDBASIS
UPDATEUTIL
ROLLMATTYP
ROLLMATDT
ROLLNOTDAYS
ROLLICFFROM
ROLLBY
APPCHG
APPROLLTAX
TRESPLAMT
REFRATE
ROLLMATDAYS
ROLLMECH
ROLLMETHD
DRAWDOWNNO
NEWCOMPALL
INTBAS
INTCOMP
ROLLOIFROM
RATETYPE
RATEUSCD
INTRATE
INTBASIS
RATECD
SPREAD
MARGIN
AMT
ROLSTENOR
Contract-Event-Log

[MAKERID](#)
[MAKERSTAMP](#)
[AUTHSTAT](#)
[CONTSTAT](#)
[Schedule-Summary](#)
[DUEDT](#)
[SUBAMT](#)
[CCYAMTDUE](#)
[DISAMTDUE](#)
[DISAMTSETTL](#)
[DISADJAMT](#)
[Schedule-Details](#)
[SCOMP](#)
[AMTDUE](#)
[CCYAMTDUE](#)
[AMTSET](#)
[ADJAMT](#)
[Holiday-Currencies](#)
[CCY](#)
[CCYDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO information regarding the Modification of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Indicates Latest Version Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{12}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates Branch Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

CPTY

Attribute	Description				
Name	CPTY				
Datatype	String				
Description	Indicates Customer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CPTYCONFSTAT

Attribute	Description				
Name	CPTYCONFSTAT				
Datatype	String				
Description	Indicates Counter Party Confirm Status (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates Currency code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicates Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD

Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute		Description
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute		Description
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute		Description
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute		Description
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S</td></tr></tbody></table>	Restrictions	Description	enumeration	S
	Restrictions	Description			
enumeration	S				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVEREVSCH

Attribute	Description				
Name	MOVEREVSCH				
Datatype	String				
Description	Indicates Move Revision Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Common Redumption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RVNINDHOLTREAT

Attribute	Description
Name	RVNINDHOLTREAT

Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indicates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	String	
Description	Indicates Broker Confirm Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TDESC

Attribute		Description
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

AMORTYPE

Attribute		Description
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

CASSCHD

Attribute		Description
Name	CASSCHD	
Datatype	String	
Description	Indicates Contract Cascade Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute		Description
Name	DFLTSETTCY	
Datatype	String	
Description	Indicates Default Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLCCY

Attribute		Description
Name	DRSETLCCY	
Datatype	String	
Description	Indicates Debit Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute		Description
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposer Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOLMTH

Attribute		Description
Name	HOLMTH	
Datatype	String	
Description	Indicates Holiday Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IGHOL

Attribute		Description
Name	IGHOL	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBVSCH

Attribute	Description				
Name	LIQBVSCH				
Datatype	String				
Description	Indicates Liquidate Back Valued Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQODSCH

Attribute	Description				
Name	LIQODSCH				
Datatype	String				
Description	Indicates Liquidate Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LNSTMTCYC

Attribute	Description				
Name	LNSTMTCYC				
Datatype	String				
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S,Q,M,F,W,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D				

[TOP](#)

NEWCOMP

Attribute	Description				
Name	NEWCOMP				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

PARPYMTMLIQ

Attribute	Description	
Name	PARPYMTMLIQ	
Datatype	String	
Description	Indicates Partial Payment Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINLIQN

Attribute	Description	
Name	PRINLIQN	
Datatype	String	
Description	Indicates Principal Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description	Indicates Risk Free Exposed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicates Schedule Definition Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Schedule Movement Day	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	String	
Description	Indicates Status Control Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Auto liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Manual liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicates Update Utilisation On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicates Verify Funds (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indcates Verify Funds For Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indciates Verify Funds For Penalty Amount (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicates Verify Funds For Principal (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisional Currency Type Local Currency "L" Contract Currency "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L

[TOP](#)

PCREF

Attribute	Description	
Name	PCREF	
Datatype	String	
Description	Indicates Parent Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

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

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

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description
-----------	-------------

Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description				
Name	REFRTSPRD				
Datatype	Number				
Description	Indicates the spread for the Refinance Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	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](#)

COMP MIS1

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](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS 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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

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

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

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

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

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 Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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 Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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.	
Attributes	Attribute	Description
	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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details main						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description
-----------	-------------

Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

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

[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}

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

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	Attribute	Description
	minOccurs	0

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}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	

Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description						
Name	UNITSNOMCURR						
Datatype	Number						
Description	Indicates Quantity.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

INPTPRICE

Attribute	Description						
Name	INPTPRICE						
Datatype	Number						
Description	Indicates Input Price						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

TOTAMT

Attribute	Description						
Name	TOTAMT						
Datatype	Number						
Description	Indicates Total Price						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

BKKVALCONCCY

Attribute	Description						
Name	BKKVALCONCCY						
Datatype	Number						
Description	Indicates Contract Equiv. Book value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

UNITCURR

Attribute	Description
Name	UNITCURR

Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Contract Schedule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute		Description
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute		Description
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute		Description
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

ROLLMATDAYS

Attribute	Description				
Name	ROLLMATDAYS				
Datatype	Number				
Description	Indicates Maturity Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

ROLLMECH

Attribute	Description				
Name	ROLLMECH				
Datatype	String				
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,C</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C
	Restrictions	Description			
enumeration	V,C				

[TOP](#)

ROLLMETHD

Attribute	Description				
Name	ROLLMETHD				
Datatype	String				
Description	Indicates Rollover Method Normal "N" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

DRAWDOWNNO

Attribute	Description				
Name	DRAWDOWNNO				
Datatype	Number				
Description	Indicates Drawdown number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

NEWCOMPALL

Attribute	Description				
Name	NEWCOMPALL				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

INTBAS

Attribute	Description						
Name	INTBAS						
Datatype							
Description	Indicates Interest Basis						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Type Used Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

Contract-Event-Log

Attribute		Description
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates User who has created or modified the record	
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute		Description
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Datetime Stamp when the record is created/Modified	

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization status of the record Authorized/Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Indicates Disbursed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Indicates Disbursed Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amunt Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicated Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.10.3.SRContract-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

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY

DEALER

DFLT_ACC

DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHEM
SGENREQD
DEMANDBASIS

MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSBRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
VERIFUND
VFYFUNDS
VERIFUNDINT
VERIFUNDPRIN

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

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Interest-Main

INTCOMP

VALDT

TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
Interest-Details
VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD

AQRDAMT

RTTYPE

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract

FCCREF

VERNO

PREVVERNO

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
BNKPRI0
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

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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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Taxdetails

TAXRULE

BASAMTTAG

COMPEVT

WAIVER

Taxrule-Detail

ESN

TAXAMT

TAXCCY

VALDT

COMPDT

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHTD
BOOKAMT
LIQSTAT
LREFNO
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Interest-Main
INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMENT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS

BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

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VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY
ACC
EXRATE

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE
UNITSNOMCURR
INPTPRICE
TOTAMT

BKKVALCONCCY
UNITCRR
Revrepo-Detail
SECCODE
QUOTATION
TOTALAMOUNT
INPUTPRICE
DISCNTAMT
NOMINALAMT
PREMIUMAMT
INTEREST
QUANTITY
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FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
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FLDDESC
OLDISVAL
NWDISVAL
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MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
REVR_AUTHSTAT
REVR_CONTSTAT
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DUEDT
SUBAMT
CCYAMTDUE
DISAMTDUE
DISAMTSETTL

DISADJAMT

Schedule-Details

SCOMP

AMTDUE

CCYAMTDUE

AMTSET

ADJAMT

Amount-Settled

PAIDDT

CCYSETTL

LCYEQSET

AMTSETTL

MAKERDT

Schedule-Dates

ESN

DTOFCHNG

EVNTCD

Schedule-History-Summary

DUEDT

TOTAMTDUE

TOTAMTSETTL

TOTADJAMT

Schedule-History-Details

SCOMP

AMTDUE

AMTSETTL

ADJAMT

Holiday-Currencies

CCY

CCYDESC

Contract-Rollover

ROLLAMT

ROLLMATDT

ROLLNOTDAYS

UPDATEUTIL

LIQDODSCHD

DRAWDOWNNO

ROLLBY

ROLLINTST

ROLLMECH

ROLLMETHOD

ROLLTYPE

ROLLAMTTYP

ROLLMATTYPE

ROLLICFFFROM

SCHDBASIS

TRESPLAMT

APPROLLTAX

NEWCOMPALL

ROLLMATDAYS

APPCHG

REFRATE

Rollover-Interest-Rates

INTCOMP

DEFFROM

RATETYPE

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INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)**Contract-Master**

Attribute	Description	
Name	Contract-Master	
Datatype		
Description	Includes the Full Response information regarding the Modification of Securities Repo Contract.	

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment of Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BAREF

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOOKDT

Attribute		Description
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

BRK

Attribute		Description
Name	BRK	
Datatype	String	
Description	Indicates Broker code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

CONDERIVSTAT

Attribute		Description
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FCCREF

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute		Description
Name	CPTY	

Datatype	String	
Description	Indicates Counter Party	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicate Default Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicate Default Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INTPERBAS

Attribute	Description
Name	INTPERBAS
Datatype	String
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

[TOP](#)

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates User Input Maturity Date

[TOP](#)

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

ROLLOVCNT

Attribute	Description	
Name	ROLLOVCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Statment Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicate Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	minLength	1

[TOP](#)**USERINPUTMATDT**

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UREF**

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**PAMTMETHOD**

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

USERDEFSCHED

Attribute	Description				
Name	USERDEFSCHED				
Datatype	String				
Description	Indicates User Defined Schedules (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	String	
Description	Indicates Move Common Redemption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CCYRNDRULE

Attribute	Description
Name	CCYRNDRULE

Datatype	String	
Description	Indicates Rounding Rule Truncate "T"; Up "U"; Down "D"; Round Near "R".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Number	
Description	Indicates Decimals	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	Number	
Description	Indicates Rounding Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	7

[TOP](#)

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	String	
Description	Indicates Consider Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CHKRATECDCCY

Attribute	Description
Name	CHKRATECDCCY

Datatype	String	
Description	Indicates Rate Code Currency (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	

Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

[TOP](#)

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHDMOVE

Attribute	Description
Name	SCHDMOVE

Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	

Description	Indetcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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}

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}

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]*

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

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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}

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

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}

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}

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](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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

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

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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

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

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

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

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

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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](#)

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description
------------------	--------------------

Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITCURR

Attribute	Description	
Name	UNITCURR	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PREVERNO

Attribute	Description	
Name	PREVERNO	
Datatype	Number	
Description	Indicates Previous Version Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
	Restrictions	Description					
	maxLength	25					
minLength	1						

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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

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

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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

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

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

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

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

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	15
	minLength	1

[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](#)

REPRES1

Attribute	Description
Name	REPRES1
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

GENRT

Attribute	Description	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free text 1	
Restrictions	Restrictions	Description
	maxLength	35

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	Description
Restrictions	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	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	Description
Restrictions	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

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

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates the composite type of MIS 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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

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

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

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute		Description
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMT

Attribute	Description						
Name	AMT						
Datatype	Number						
Description	Indicates Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

EXRATE

Attribute	Description						
Name	EXRATE						
Datatype	Number						
Description	Indicates Exchange Rate						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

Mis-Change-Log

Attribute	Description				
Name	Mis-Change-Log				
Datatype					
Description	MIS Change Log				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	20

[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](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates the waiver.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SCHEMEDESC

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

[TOP](#)

Taxdetails

Attribute	Description
Name	Taxdetails

Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

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

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**COMPDT**

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)**Contract_Linkages**

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINK_REF**

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LINK_TYPE**

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)**LINK_CCY**

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description						
Name	LINK_SRNO						
Datatype	String						
Description	Indicates the Link-serial Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMTBLKNO

Attribute	Description						
Name	AMTBLKNO						
Datatype	String						
Description	Indicates the amount block number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

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]*

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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Advice Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	

Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURRE

Attribute	Description	
Name	UNITCURRE	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Revrepo-Detail

Attribute	Description	
Name	Revrepo-Detail	
Datatype		
Description	Repo Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SECCODE

Attribute	Description	
Name	SECCODE	
Datatype	String	
Description	Indicates Security Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

QUOTATION

Attribute	Description	
Name	QUOTATION	
Datatype	String	
Description	Indicates Price Quotation	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TOTALAMOUNT

Attribute	Description	
Name	TOTALAMOUNT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INPUTPRICE

Attribute	Description	
Name	INPUTPRICE	
Datatype	Number	
Description	Indicates Inout Price	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCNTAMT

Attribute	Description	
Name	DISCNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NOMINALAMT

Attribute	Description	
Name	NOMINALAMT	
Datatype	Number	
Description	Indicates Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Premium Amont	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTEREST

Attribute	Description	
Name	INTEREST	
Datatype	Number	
Description	Indicates Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description	Indicates Quantity	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description	Contract Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	String				
Description	Indicates the schedule type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R,C,D</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R,C,D
	Restrictions	Description			
enumeration	P,R,C,D				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	String				
Description	Indicates the frequency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y,B				

[TOP](#)

FREQ_UNIT

Attribute	Description				
Name	FREQ_UNIT				
Datatype	Number				
Description	Indicates the frequency unit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

LCYEQINDLN

Attribute	Description						
Name	LCYEQINDLN						
Datatype	Number						
Description	Indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	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	50

[TOP](#)

OLDISVAL

Attribute	Description	
Name	OLDISVAL	
Datatype	String	
Description	Indicates Old Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

NWDISVAL

Attribute	Description	
Name	NWDISVAL	
Datatype	String	
Description	Indicates New Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[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](#)

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	

Description	Indicates Auth Status Of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates Contract status of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subsidy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Total Amount Due From Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Total Amount Settled By Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Total Amount Adjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description	Amount Settled	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	Date	
Description	Indicates Paid Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYSETTL

Attribute	Description
Name	CCYSETTL
Datatype	String

Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LCYEQSET

Attribute	Description	
Name	LCYEQSET	
Datatype	Number	
Description	Local currency Equivalent Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description	Schedule Date	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

DTOFCHNG

Attribute	Description	
Name	DTOFCHNG	
Datatype	Date	
Description	Date Of Change	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Schedule-History-Summary

Attribute	Description	
Name	Schedule-History-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTAMTSETTL

Attribute	Description	
Name	TOTAMTSETTL	
Datatype	Number	
Description	Indicates Total Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTADJAMT

Attribute	Description	
Name	TOTADJAMT	
Datatype	Number	
Description	Indicates total Adjusted amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-History-Details

Attribute	Description
-----------	-------------

Name	Schedule-History-Details	
Datatype		
Description	Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currencies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Treat Special Amount as Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDODSCHD

Attribute	Description
Name	LIQDODSCHD

Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicates Drawdown number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

ROLLINTST

Attribute	Description	
Name	ROLLINTST	
Datatype	String	
Description	Indicates Rollover Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	

Description	Indicates Rollover Mechanism	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	

Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

APPROLLTAX

Attribute	Description
Name	APPROLLTAX

Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	Number	
Description	Indicates Maturity Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

Rollover-Interest-Rates

Attribute	Description	
Name	Rollover-Interest-Rates	
Datatype		
Description	Rollover Interest Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFFROM

Attribute	Description	
Name	DEFFROM	
Datatype	String	
Description	Indicates Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description	Interest Basis	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Code Used. Fixed "X" Floating "F".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**ROLSTENOR**

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.4.SRContract-Modify-Res-IOPK-MSG.xsd

FCUBS_HEADER

SOURCE

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-IO

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BOOKDT

CONDERIVSTAT

FCCREF

BRN

CPTY

CPTYCONFSTAT

CCY

DFLT_ACC

DFLT_ACC_BRN

DRSETLAC

DRSETLACBR
INTPERBAS
MATDT
MULTICIF
ORGL_STDT
PRD
ROLLOVRCNT
ROLLOVRIND
SUBSIDYPER
USERINPUTMATDT
UREF
TRNDT
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
USERDEFSCHEM
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
PRINCLIQ
SUBSYSTEMSTAT
INTRADAYDLDT
VERIFUND
NOTC_DAYS

LINE
DEALER
BRK
BRKCONFSTAT
TDESC
AMORTYPE
CASSCHD
DFLTSETTCCY
DRSETLCCY
EXPCAT
HOLMTH
IGHOL
LIQBVSCH
LIQODSCH
LNSTMTCYC
NEWCOMP
PARPYMTMLIQ
PRINLIQN
RFEXPAMT
ROLLMETH
ROLLMECH
SCHDDEFNBAS
SCHDMVMT
STMTDAY
STATCONT
TRCKRECVLIQ
TRCKRECVMLIQ
UPDUTLROLL
UDSTAT
VRFYFUND
VRFYFUNDINT
VRFYFUNDPLTY
VRFYFUNDPRIN
PRCCYTYP
PCREF
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD

MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

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
COMP MIS1
COMP MIS2
COMP MIS3
COMP MIS4
COMP MIS5
COMP MIS6
COMP MIS7
COMP MIS8
COMP MIS9
COMP MIS10
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
COMP MIS1LBL1
COMP MIS2LBL2

COMP MIS3LBL3
COMP MIS4LBL4
COMP MIS5LBL5
COMP MIS6LBL6
COMP MIS7LBL7
COMP MIS8LBL8
COMP MIS9LBL9
COMP MIS10LBL10

TXN MIS1LBL1
TXN MIS2LBL2
TXN MIS3LBL3
TXN MIS4LBL4
TXN MIS5LBL5
TXN MIS6LBL6
TXN MIS7LBL7
TXN MIS8LBL8
TXN MIS9LBL9
TXN MIS10LBL10

Balance-Transfer-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

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

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

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Brokerage-Master

FCCREF
ESN
BROKER
BRKAMT
BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT
CONVPAIDAMT
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Contract-Rollover
ROLLTYPE
ROLLAMTTYP
ROLLAMT
LIQDODSCHD
SCHDBASIS
UPDATEUTIL
ROLLMATTYPE
ROLLMATDT
ROLLNOTDAYS
ROLLICFFFROM
ROLLBY
APPCHG
APPROLLTAX
TRESPLAMT
REFRATE
ROLLMATDAYS
ROLLMECH
ROLLMETHD
DRAWDOWNNO
NEWCOMPALL
INTBAS
INTCOMP
ROLLOIFROM
RATETYPE
RATEUSCD
INTRATE
INTBASIS
RATECD
SPREAD
MARGIN
AMT
ROLSTENOR

Contract-Event-Log

MAKERID

MAKERSTAMP

AUTHSTAT

CONTSTAT

Schedule-Summary

DUEDT

SUBAMT

CCYAMTDUE

DISAMTDUE

DISAMTSETTL

DISADJAMT

Schedule-Details

SCOMP

AMTDUE

CCYAMTDUE

AMTSET

ADJAMT

Holiday-Currencies

CCY

CCYDESC

PK

XREF

FCCREF

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

Contract-Master-IO

Attribute	Description	
Name	Contract-Master-IO	
Datatype		
Description	Includes the IO Information regarding the Modification of Securities Repo Contract.	

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LATEST_VERNO

Attribute	Description				
Name	LATEST_VERNO				
Datatype	Number				
Description	Indicates Latest Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

REVCONREF

Attribute	Description				
Name	REVCONREF				
Datatype	String				
Description	Indicates Reversed Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{12}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{12}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{12}				

[TOP](#)

SRC

Attribute	Description						
Name	SRC						
Datatype	String						
Description	Indicates reference Number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Idicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

CONDERIVSTAT

Attribute	Description
-----------	-------------

Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CPTYCONFSTAT

Attribute	Description	
Name	CPTYCONFSTAT	
Datatype	String	
Description	Indicates Counter Party Confirm Status (Yes/No)	

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	

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

[TOP](#)

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicates Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description	Indicates SGEN Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

[TOP](#)

MOVEPAYSCH

Attribute	Description
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Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Common Redumtion Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	

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

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String

Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Inditcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

VERIFUND

Attribute		Description
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute		Description
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

LINE

Attribute		Description
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute		Description
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRK

Attribute	Description						
Name	BRK						
Datatype	String						
Description	Indicates Broker						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	9	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	9					
pattern	[a-zA-Z0-9]*						

[TOP](#)

BRKCONFSTAT

Attribute	Description				
Name	BRKCONFSTAT				
Datatype	String				
Description	Indicates Broker Confirm Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

TDESC

Attribute	Description						
Name	TDESC						
Datatype	String						
Description	Indicates Remarks						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	1
	Restrictions	Description					
	maxLength	255					
minLength	1						

[TOP](#)

AMORTYPE

Attribute	Description				
Name	AMORTYPE				
Datatype	String				
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,O</td></tr></tbody></table>	Restrictions	Description	enumeration	R,O
	Restrictions	Description			
enumeration	R,O				

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	String	
Description	Indicates Contract Cascade Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFLTSETTCCY

Attribute	Description	
Name	DFLTSETTCCY	
Datatype	String	
Description	Indicates Default Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLCCY

Attribute	Description	
Name	DRSETLCCY	
Datatype	String	
Description	Indicates Debit Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute	Description	
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposer Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOLMTH

Attribute		Description
Name	HOLMTH	
Datatype	String	
Description	Indicates Holiday Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IGHOL

Attribute		Description
Name	IGHOL	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBVSCH

Attribute		Description
Name	LIQBVSCH	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQODSCH

Attribute		Description
Name	LIQODSCH	
Datatype	String	
Description	Indicates Liquidate Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

NEWCOMP

Attribute	Description	
Name	NEWCOMP	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARPYMTMLIQ

Attribute	Description	
Name	PARPYMTMLIQ	
Datatype	String	
Description	Indicates Partial Payment Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRINLIQN

Attribute	Description	
Name	PRINLIQN	
Datatype	String	
Description	Indicates Principal Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description	Indicates Risk Free Exposed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicates Schedule Definition Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

[TOP](#)

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Schedule Movement Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	String	
Description	Indicates Status Control Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

TRCKRECVALIQ

Attribute	Description	
Name	TRCKRECVALIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Auto liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Manual liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicates Update Utilisation On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

VRFYFUND

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicates Verify Funds (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indcaites Verify Funds For Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indciates Verify Funds For Penalty Amount (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicates Verify Funds For Principal (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisional Currency Type Local Currency "L" Contract Currency "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L

PCREF

Attribute	Description				
Name	PCREF				
Datatype	String				
Description	Indicates Parent Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Settlement-Addl-Details

Attribute	Description						
Name	Settlement-Addl-Details						
Datatype							
Description	Settlement Additional Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCBRN

Attribute	Description						
Name	ACCBRN						
Datatype	String						
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

ACC_CCY

Attribute	Description						
Name	ACC_CCY						
Datatype	String						
Description	Indicates Account Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

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}

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}

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}

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}

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}

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}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTBIC

Attribute	Description						
Name	XPTBIC						
Datatype	String						
Description	Indicates External Party BIC						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTCLGNTW

Attribute	Description						
Name	XPTCLGNTW						
Datatype	String						
Description	Indicates External Party Clearing Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTNAME

Attribute	Description						
Name	XPTNAME						
Datatype	String						
Description	Indicates External Party Name						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

POSTACCNG

Attribute	Description						
Name	POSTACCNG						
Datatype	String						
Description	Indicates Posting Accounting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

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

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

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

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](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
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

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

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

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

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

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

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[TOP](#)

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Envelope Contents						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT2

Attribute	Description						
Name	ENV_CONT2						
Datatype	String						
Description	Envelope Contents 2						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT3

Attribute	Description						
Name	ENV_CONT3						
Datatype	String						
Description	Envelope Contents 3						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

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

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

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	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](#)

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

REPRRES2

Attribute	Description				
Name	REPRRES2				
Datatype	String				
Description	Indicates the Repair Reason 2				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

REPRRES3

Attribute	Description				
Name	REPRRES3				
Datatype	String				
Description	Indicates the Repair Reason 3				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

REPRRES4

Attribute	Description				
Name	REPRRES4				
Datatype	String				
Description	Indicates the Repair Reason 4				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

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

FRETXT2

Attribute	Description	
Name	FRETXT2	
Datatype	String	
Description	Indicates Free text 2	
Restrictions	Restrictions	Description
	maxLength	35

FRETXT3

Attribute	Description	
Name	FRETXT3	
Datatype	String	
Description	Indicates Free text 3	
Restrictions	Restrictions	Description
	maxLength	35

PMTCD

Attribute	Description	
Name	PMTCD	
Datatype	String	
Description	Indicates the Payment code	
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSBR

Attribute	Description	
Name	ADDINFOSBR	
Datatype	String	
Description	Indicates Additional information	
Restrictions	Restrictions	Description
	maxLength	16

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates the priority of the message				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

CHGREQ

Attribute	Description						
Name	CHGREQ						
Datatype	String						
Description	Indicates Change Request						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
	Restrictions	Description					
	maxLength	1					
minLength	1						

[TOP](#)

Interest-Main

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

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

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

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Number						
Description	Indicates the interest rate.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

INTRATECODE

Attribute	Description				
Name	INTRATECODE				
Datatype	String				
Description	Indicates the interest rate code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

INTSPREAD

Attribute	Description						
Name	INTSPREAD						
Datatype	Number						
Description	Indicates the interest spread.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

AQRDAMT

Attribute	Description						
Name	AQRDAMT						
Datatype	Number						
Description	Indicates the Acquired amount.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description						
Name	MINRATE						
Datatype	Number						
Description	Indicates the Minimum rate.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

RETENOR

Attribute	Description				
Name	RETENOR				
Datatype	Number				
Description	Indicates the Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

[TOP](#)

BORLENIND

Attribute	Description				
Name	BORLENIND				
Datatype	String				
Description	Indicates the Borrow \ Lend Indicator				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,L,M</td></tr></tbody></table>	Restrictions	Description	enumeration	B,L,M
	Restrictions	Description			
enumeration	B,L,M				

[TOP](#)

RTCALCTYP

Attribute	Description				
Name	RTCALCTYP				
Datatype	String				
Description	Indicates the Interest Rate Calculation type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,D,I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	U,D,I,R
	Restrictions	Description			
enumeration	U,D,I,R				

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

CONASDISC

Attribute	Description
-----------	-------------

Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description	Indicates Interest details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description
Name	INTRATE

Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	

Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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

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

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

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

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](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS 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](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

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

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS 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 Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

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 Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OLDMIS

Attribute	Description				
Name	OLDMIS				
Datatype	String				
Description	Indicates Old MIS				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	String				
Description	Indicates New MIS				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

Mis-Amend

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

[TOP](#)

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

UNITREF

Attribute		Description
Name	UNITREF	
Datatype	String	
Description	Indicates the Unit Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BKDATE

Attribute		Description
Name	BKDATE	
Datatype	Date	
Description	Indicates the Booking date	

EFFDT

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicates the Effective date	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

Charge-Application

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

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

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 the waiver.	

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

[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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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.	
Attributes	Attribute	Description
	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](#)

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](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Tax Details main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description
Name	SCHEME

Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

ESN

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

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]*

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

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}

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

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	Attribute	Description
	minOccurs	0

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}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	

Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURR

Attribute	Description
Name	UNITCURR

Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Contract Schedule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute		Description
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute		Description
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute		Description
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

ROLLMATDAYS

Attribute	Description				
Name	ROLLMATDAYS				
Datatype	Number				
Description	Indicates Maturity Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

ROLLMECH

Attribute	Description				
Name	ROLLMECH				
Datatype	String				
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,C</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C
	Restrictions	Description			
enumeration	V,C				

[TOP](#)

ROLLMETHD

Attribute	Description				
Name	ROLLMETHD				
Datatype	String				
Description	Indicates Rollover Method Normal "N" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

DRAWDOWNNO

Attribute	Description				
Name	DRAWDOWNNO				
Datatype	Number				
Description	Indicates Drawdown number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

NEWCOMPALL

Attribute	Description				
Name	NEWCOMPALL				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

INTBAS

Attribute	Description						
Name	INTBAS						
Datatype							
Description	Indicates Interest Basis						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Type Used Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLSTENOR

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

Contract-Event-Log

Attribute		Description
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates User who has created or modified the record	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute		Description
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Datetime Stamp when the record is created/Modified	

[TOP](#)

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization status of the record Authorized/Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Indicates Disbursed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Indicates Disbursed Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	Schedule Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amunt Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicated Currency Description	
Attributes	Attribute	Description
	minOccurs	0

PK

Attribute	Description
Name	PK
Datatype	
Description	Includes the Primary key Information regarding the Modification of Securities Repo Contract.

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.11.QuerySRContract

Query of Securities Repo Contract

2.11.1.SRContract-Query-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

Contract-Master-IO

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BOOKDT

CONDERIVSTAT

FCCREF

BRN

CPTY

CPTYCONFSTAT

CCY

DFLT_ACC

DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
MATDT
MULTICIF
ORGL_STDT
PRD
ROLLOVRCNT
ROLLOVRIND
SUBSIDYPER
USERINPUTMATDT
UREF
TRNDT
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
USERDEFSCHEM
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
PRINCLIQ
SUBSYSTEMSTAT
INTRADAYDLDT

VERIFUND
NOTC_DAYS
LINE
DEALER
BRK
BRKCONFSTAT
TDESC
AMORTYPE
CASSCHD
DFLTSETTCCY
DRSETLCCY
EXPCAT
HOLMTH
IGHOL
LIQBVSCH
LIQODSCH
LNSTMTCYC
NEWCOMP
PARPYMTMLIQ
PRINLIQN
RFEXPAMT
ROLLMETH
ROLLMECH
SCHDDEFNBAS
SCHDMVMT
STMTDAY
STATCONT
TRCKRECVLIQ
TRCKRECVMLIQ
UPDUTLROLL
UDSTAT
VRFYFUND
VRFYFUNDINT
VRFYFUNDPLTY
VRFYFUNDPRIN
PRCCYTYP
PCREF
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD

MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

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

COMP MIS1LBL1
COMP MIS2LBL2
COMP MIS3LBL3
COMP MIS4LBL4
COMP MIS5LBL5
COMP MIS6LBL6
COMP MIS7LBL7
COMP MIS8LBL8
COMP MIS9LBL9
COMP MIS10LBL10

TXN MIS1LBL1
TXN MIS2LBL2
TXN MIS3LBL3
TXN MIS4LBL4
TXN MIS5LBL5
TXN MIS6LBL6
TXN MIS7LBL7
TXN MIS8LBL8
TXN MIS9LBL9
TXN MIS10LBL10

Balance-Transfer-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

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

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

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHTD

BOOKAMT

LIQSTAT

LREFNO

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Contract-Rollover
ROLLTYPE
ROLLAMTTYP
ROLLAMT
LIQDODSCHD
SCHDBASIS
UPDATEUTIL
ROLLMATTYP
ROLLMATDT
ROLLNOTDAYS
ROLLICFFFROM
ROLLBY
APPCHG
APPROLLTAX
TRESPLAMT
REFRATE
ROLLMATDAYS
ROLLMECH
ROLLMETHD
DRAWDOWNNO
NEWCOMPALL
INTBAS
INTCOMP
ROLLOIFROM
RATETYPE
RATEUSCD
INTRATE
INTBASIS
RATECD
SPREAD
MARGIN

AMT
 ROLSTENOR
 Contract-Event-Log
 MAKERID
 MAKERSTAMP
 AUTHSTAT
 CONTSTAT
 Schedule-Summary
 DUEDT
 SUBAMT
 CCYAMTDUE
 DISAMTDUE
 DISAMTSETTL
 DISADJAMT
 Schedule-Details
 SCOMP
 AMTDUE
 CCYAMTDUE
 AMTSET
 ADJAMT
 Holiday-Currencies
 CCY
 CCYDESC

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)**SERVICE**

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

[TOP](#)**OPERATION**

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

[TOP](#)**SOURCE_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Contract-Master-IO**

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO Request information regarding the Query of Securities Repo Contract.

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LATEST_VERNO**

Attribute	Description
Name	LATEST_VERNO
Datatype	Number

Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{12}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CPTY

Attribute		Description
Name	CPTY	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CPTYCONFSTAT

Attribute		Description
Name	CPTYCONFSTAT	
Datatype	String	
Description	Indicates Counter Party Confirm Status (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DFLT_ACC

Attribute		Description
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute		Description
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRSETLAC

Attribute		Description
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute		Description
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicates Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD

Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute		Description
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute		Description
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute		Description
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute		Description
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S</td></tr></tbody></table>	Restrictions	Description	enumeration	S
	Restrictions	Description			
enumeration	S				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVEREVSCH

Attribute	Description				
Name	MOVEREVSCH				
Datatype	String				
Description	Indicates Move Revision Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Common Redumption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RVNINDHOLTREAT

Attribute	Description
Name	RVNINDHOLTREAT

Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indicates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	String	
Description	Indicates Broker Confirm Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	String	
Description	Indicates Contract Cascade Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute	Description	
Name	DFLTSETTCY	
Datatype	String	
Description	Indicates Default Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLCCY

Attribute		Description
Name	DRSETLCCY	
Datatype	String	
Description	Indicates Debit Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute		Description
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposer Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOLMTH

Attribute		Description
Name	HOLMTH	
Datatype	String	
Description	Indicates Holiday Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IGHOL

Attribute		Description
Name	IGHOL	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBVSCH

Attribute	Description				
Name	LIQBVSCH				
Datatype	String				
Description	Indicates Liquidate Back Valued Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQODSCH

Attribute	Description				
Name	LIQODSCH				
Datatype	String				
Description	Indicates Liquidate Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LNSTMTCYC

Attribute	Description				
Name	LNSTMTCYC				
Datatype	String				
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S,Q,M,F,W,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D				

[TOP](#)

NEWCOMP

Attribute	Description				
Name	NEWCOMP				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

PARPYMTMLIQ

Attribute	Description	
Name	PARPYMTMLIQ	
Datatype	String	
Description	Indicates Partial Payment Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINLIQN

Attribute	Description	
Name	PRINLIQN	
Datatype	String	
Description	Indicates Principal Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description	Indicates Risk Free Exposed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicates Schedule Definition Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Schedule Movement Day	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	String	
Description	Indicates Status Control Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Auto liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Manual liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicates Update Utilisation On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicates Verify Funds (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indcates Verify Funds For Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indciates Verify Funds For Penalty Amount (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicates Verify Funds For Principal (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisional Currency Type Local Currency "L" Contract Currency "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L

[TOP](#)

PCREF

Attribute	Description	
Name	PCREF	
Datatype	String	
Description	Indicates Parent Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

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

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

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions	Restrictions	Description
	maxLength	35

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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description
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Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description				
Name	REFRTSPRD				
Datatype	Number				
Description	Indicates the spread for the Refinance Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	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](#)

COMP MIS1

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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

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

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

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

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

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 Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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 Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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.	
Attributes	Attribute	Description
	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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details main						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description
-----------	-------------

Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

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

[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}

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

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	Attribute	Description
	minOccurs	0

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}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	

Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description						
Name	UNITSNOMCURR						
Datatype	Number						
Description	Indicates Quantity.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

INPTPRICE

Attribute	Description						
Name	INPTPRICE						
Datatype	Number						
Description	Indicates Input Price						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

TOTAMT

Attribute	Description						
Name	TOTAMT						
Datatype	Number						
Description	Indicates Total Price						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

BKKVALCONCCY

Attribute	Description						
Name	BKKVALCONCCY						
Datatype	Number						
Description	Indicates Contract Equiv. Book value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

UNITCURR

Attribute	Description
Name	UNITCURR

Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Contract Schedule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute		Description
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute		Description
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute		Description
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

ROLLMATDAYS

Attribute	Description				
Name	ROLLMATDAYS				
Datatype	Number				
Description	Indicates Maturity Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

ROLLMECH

Attribute	Description				
Name	ROLLMECH				
Datatype	String				
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,C</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C
	Restrictions	Description			
enumeration	V,C				

[TOP](#)

ROLLMETHD

Attribute	Description				
Name	ROLLMETHD				
Datatype	String				
Description	Indicates Rollover Method Normal "N" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

DRAWDOWNNO

Attribute	Description				
Name	DRAWDOWNNO				
Datatype	Number				
Description	Indicates Drawdown number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

NEWCOMPALL

Attribute	Description				
Name	NEWCOMPALL				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

INTBAS

Attribute	Description						
Name	INTBAS						
Datatype							
Description	Indicates Interest Basis						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Type Used Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLSTENOR

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	5

[TOP](#)

Contract-Event-Log

Attribute		Description
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	
	minOccurs	0

[TOP](#)

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates User who has created or modified the record	
Restrictions	Restrictions	
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute		Description
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Datetime Stamp when the record is created/Modified	

[TOP](#)

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization status of the record Authorized/Unauthorized	
Restrictions	Restrictions	
	maxLength	1

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Indicates Disbursed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Indicates Disbursed Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amunt Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicated Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.11.2.SRContract-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

Contract-Master

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY

DEALER

DFLT_ACC

DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHEM
SGENREQD
DEMANDBASIS

MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSBRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
VERIFUND
VFYFUNDS
VERIFUNDINT
VERIFUNDPRIN

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

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Interest-Main

INTCOMP

VALDT

TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
Interest-Details
VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD

AQRDAMT

RTTYPE

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract

FCCREF

VERNO

PREVVERNO

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
BNKPRI0
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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Contract_Linkages

LINK_REF
LINK_TYPE
LINK_CCY
LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT

Brokerage-Master

FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

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LREFNO

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MEDIUM

SUPPRESS

PRIORITY

CHGREQ

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VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS

BASIS366
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MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

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TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

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RELATIONSHIP
INHERIT

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SNO
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ACCCY
ACC
EXRATE

Repo-Rrepo-Blocks

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PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE
UNITSNOMCURR
INPTPRICE
TOTAMT

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UNITCRR
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TOTALAMOUNT
INPUTPRICE
DISCNTAMT
NOMINALAMT
PREMIUMAMT
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NWDISVAL
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CHECKERID
CHECKERSTAMP
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CONTSTAT
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REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
REVR_AUTHSTAT
REVR_CONTSTAT
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CCYAMTDUE
DISAMTDUE
DISAMTSETTL

DISADJAMT

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CCYAMTDUE

AMTSET

ADJAMT

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CCYSETTL

LCYEQSET

AMTSETTL

MAKERDT

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DTOFCHNG

EVNTCD

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TOTAMTDUE

TOTAMTSETTL

TOTADJAMT

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AMTSETTL

ADJAMT

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LIQDODSCHD

DRAWDOWNNO

ROLLBY

ROLLINTST

ROLLMECH

ROLLMETHOD

ROLLTYPE

ROLLAMTTYP

ROLLMATTYPE

ROLLICFFFROM

SCHDBASIS

TRESPLAMT

APPROLLTAX

NEWCOMPALL

ROLLMATDAYS

APPCHG

REFRATE

Rollover-Interest-Rates

INTCOMP

DEFFROM

RATETYPE

INTBASIS

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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		

[TOP](#)**Contract-Master**

Attribute	Description	
Name	Contract-Master	
Datatype		
Description	Includes the Full Response information regarding the Query of Securities Repo Contract.	

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment of Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BAREF

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description
Name	CPTY

Datatype	String	
Description	Indicates Counter Party	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicate Default Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicate Default Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

[TOP](#)

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates User Input Maturity Date

[TOP](#)

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

ROLLOVCNT

Attribute	Description	
Name	ROLLOVCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Statment Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicate Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	minLength	1

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

USERDEFSCHED

Attribute	Description				
Name	USERDEFSCHED				
Datatype	String				
Description	Indicates User Defined Schedules (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	String	
Description	Indicates Move Common Redemption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CCYRNDRULE

Attribute	Description
Name	CCYRNDRULE

Datatype	String	
Description	Indicates Rounding Rule Truncate "T"; Up "U"; Down "D"; Round Near "R".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Number	
Description	Indicates Decimals	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	Number	
Description	Indicates Rounding Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	7

[TOP](#)

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	String	
Description	Indicates Consider Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CHKRATECDCCY

Attribute	Description
Name	CHKRATECDCCY

Datatype	String	
Description	Indicates Rate Code Currency (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	

Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

[TOP](#)

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHDMOVE

Attribute	Description
Name	SCHDMOVE

Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	

Description	Indetcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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}

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}

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]*

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

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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}

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

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}

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}

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](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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

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

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

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

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

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

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

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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](#)

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description
------------------	--------------------

Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)**UNITSNOMCURR**

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INPTPRICE**

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)**BKKVALCONCCY**

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**UNITCURR**

Attribute	Description	
Name	UNITCURRE	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PREVERNO

Attribute	Description	
Name	PREVERNO	
Datatype	Number	
Description	Indicates Previous Version Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
	Restrictions	Description					
	maxLength	25					
minLength	1						

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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

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

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

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

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

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

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

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	15
	minLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

GENRT

Attribute	Description	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free text 1	
Restrictions	Restrictions	Description
	maxLength	35

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	Description
Restrictions	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	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	Description
Restrictions	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

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
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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

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

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

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

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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

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

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

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMT

Attribute	Description						
Name	AMT						
Datatype	Number						
Description	Indicates Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

EXRATE

Attribute	Description						
Name	EXRATE						
Datatype	Number						
Description	Indicates Exchange Rate						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

Mis-Change-Log

Attribute	Description				
Name	Mis-Change-Log				
Datatype					
Description	MIS Change Log				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	20

[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](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates the waiver.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SCHEMEDESC

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

[TOP](#)

Taxdetails

Attribute	Description
Name	Taxdetails

Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

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

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**COMPDT**

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)**Contract_Linkages**

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINK_REF**

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LINK_TYPE**

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)**LINK_CCY**

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description						
Name	LINK_SRNO						
Datatype	String						
Description	Indicates the Link-serial Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMTBLKNO

Attribute	Description						
Name	AMTBLKNO						
Datatype	String						
Description	Indicates the amount block number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

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]*

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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Advice Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	

Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURRE

Attribute	Description	
Name	UNITCURRE	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Revrepo-Detail

Attribute	Description	
Name	Revrepo-Detail	
Datatype		
Description	Repo Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SECCODE

Attribute	Description	
Name	SECCODE	
Datatype	String	
Description	Indicates Security Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

QUOTATION

Attribute	Description	
Name	QUOTATION	
Datatype	String	
Description	Indicates Price Quotation	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TOTALAMOUNT

Attribute	Description	
Name	TOTALAMOUNT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INPUTPRICE

Attribute	Description	
Name	INPUTPRICE	
Datatype	Number	
Description	Indicates Inout Price	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCNTAMT

Attribute	Description	
Name	DISCNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NOMINALAMT

Attribute	Description	
Name	NOMINALAMT	
Datatype	Number	
Description	Indicates Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Premium Amont	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTEREST

Attribute	Description	
Name	INTEREST	
Datatype	Number	
Description	Indicates Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description	Indicates Quantity	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description	Contract Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	String				
Description	Indicates the schedule type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R,C,D</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R,C,D
	Restrictions	Description			
enumeration	P,R,C,D				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	String				
Description	Indicates the frequency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y,B				

[TOP](#)

FREQ_UNIT

Attribute	Description				
Name	FREQ_UNIT				
Datatype	Number				
Description	Indicates the frequency unit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

LCYEQINDLN

Attribute	Description						
Name	LCYEQINDLN						
Datatype	Number						
Description	Indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	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	50

[TOP](#)

OLDISVAL

Attribute	Description	
Name	OLDISVAL	
Datatype	String	
Description	Indicates Old Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

NWDISVAL

Attribute	Description	
Name	NWDISVAL	
Datatype	String	
Description	Indicates New Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[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](#)

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	

Description	Indicates Auth Status Of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates Contract status of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subsidy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Total Amount Due From Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Total Amount Settled By Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Total Amount Adjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTSET

Attribute	Description						
Name	AMTSET						
Datatype	Number						
Description	Amount Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

ADJAMT

Attribute	Description						
Name	ADJAMT						
Datatype	Number						
Description	Adjusted Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

Amount-Settled

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

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	Date				
Description	Indicates Paid Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYSETTL

Attribute	Description
Name	CCYSETTL
Datatype	String

Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LCYEQSET

Attribute	Description	
Name	LCYEQSET	
Datatype	Number	
Description	Local currency Equivalent Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description	Schedule Date	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

DTOFCHNG

Attribute	Description	
Name	DTOFCHNG	
Datatype	Date	
Description	Date Of Change	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Schedule-History-Summary

Attribute	Description	
Name	Schedule-History-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTAMTSETTL

Attribute	Description	
Name	TOTAMTSETTL	
Datatype	Number	
Description	Indicates Total Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTADJAMT

Attribute	Description	
Name	TOTADJAMT	
Datatype	Number	
Description	Indicates total Adjusted amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-History-Details

Attribute	Description
-----------	-------------

Name	Schedule-History-Details	
Datatype		
Description	Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currencies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Treat Special Amount as Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDODSCHD

Attribute	Description
Name	LIQDODSCHD

Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicates Drawdown number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

ROLLINTST

Attribute	Description	
Name	ROLLINTST	
Datatype	String	
Description	Indicates Rollover Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	

Description	Indicates Rollover Mechanism	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	

Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

APPROLLTAX

Attribute	Description
Name	APPROLLTAX

Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	Number	
Description	Indicates Maturity Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

Rollover-Interest-Rates

Attribute	Description	
Name	Rollover-Interest-Rates	
Datatype		
Description	Rollover Interest Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFFROM

Attribute	Description	
Name	DEFFROM	
Datatype	String	
Description	Indicates Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description	Interest Basis	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Code Used. Fixed "X" Floating "F".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.ReverseSRContract

Reversal of Securities Repo Contract

2.12.1.SRContract-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

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW

USERDEFSCHED
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSBRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
VERIFUND
VFYFUNDS
VERIFUNDINT
VERIFUNDPRIN
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS

INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE
UNITSNOMCURR
INPTPRICE
TOTAMT
BKKVALCONCCY
UNITCURR

Contract

FCCREF
VERNO
PREVVERNO

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
BNKPRI0
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
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PAYBRN
WAVEINSTCHARG
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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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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
Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Taxdetails
TAXRULE
BASAMTTAG
COMPEVT
WAIVER
Taxrule-Detail
ESN
TAXAMT
TAXCCY
VALDT
COMPDT
Contract_Linkages
LINK_REF
LINK_TYPE
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XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHTD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMENT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY
ACC
EXRATE

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE

UNITSNOMCURR
INPTPRICE
TOTAMT
BKKVALCONCCY
UNITCURR

Revrepo-Detail

SECCODE
QUOTATION
TOTALAMOUNT
INPUTPRICE
DISCNTAMT
NOMINALAMT
PREMIUMAMT
INTEREST
QUANTITY

Contract-Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Change-Log

FLDDESC
OLDISVAL
NWDISVAL

Contract-Event-Log

MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
REVR_AUTHSTAT
REVR_CONTSTAT

Schedule-Summary

DUEDT
SUBAMT

CCYAMTDUE
DISAMTDUE
DISAMTSETTL
DISADJAMT
Schedule-Details
 SCOMP
 AMTDUE
 CCYAMTDUE
 AMTSET
 ADJAMT
Amount-Settled
 PAIDDT
 CCYSETTL
 LCYEQSET
 AMTSETTL
 MAKERDT
Schedule-Dates
 ESN
 DFOBCHNG
 EVNTCD
Schedule-History-Summary
 DUEDT
 TOTAMTDUE
 TOTAMTSETTL
 TOTADJAMT
Schedule-History-Details
 SCOMP
 AMTDUE
 AMTSETTL
 ADJAMT
Holiday-Currencies
 CCY
 CCYDESC
Contract-Rollover
 ROLLAMT
 ROLLMATDT
 ROLLNOTDAYS
 UPDATEUTIL
 LIQDODSCHD
 DRAWDOWNNO
 ROLLBY
 ROLLINTST
 ROLLMECH
 ROLLMETHOD

ROLLTYPE
 ROLLAMTTYP
 ROLLMATTYPE
 ROLLICFFFROM
 SCHDBASIS
 TRESPLAMT
 APPROLLTAX
 NEWCOMPALL
 ROLLMATDAYS
 APPCHG
 REFRATE
 Rollover-Interest-Rates
 INTCOMP
 DEFFROM
 RATETYPE
 INTBASIS
 INTBAS
 INTCOMP
 ROLLOIFROM
 RATETYPE
 RATEUSCD
 INTRATE
 INTBASIS
 RATECD
 SPREAD
 MARGIN
 AMT
 ROLSTENOR

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	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](#)**MULTIRIPID**

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

[TOP](#)**FUNCTIONID**

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

[TOP](#)**ACTION**

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Includes the Full Request information regarding the Reversal of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description				
Name	LATEST_VERNO				
Datatype	Number				
Description	Indicates Latest Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

REVCONREF

Attribute	Description				
Name	REVCONREF				
Datatype	String				
Description	Indicates Reversed Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

SRC

Attribute	Description						
Name	SRC						
Datatype	String						
Description	Indicates reference Number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

ALLOWPREPAY

Attribute	Description				
Name	ALLOWPREPAY				
Datatype	String				
Description	Indicates Allow Prepayment of Interest (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BAREF

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOOKDT

Attribute	Description
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Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counter Party	
Restrictions	Restrictions	Description
	maxLength	9

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicate Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicate Default Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z0-9]*

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates User Input Maturity Date

[TOP](#)**MULTICIF**

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**NOTC_DAYS**

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)**ORGL_STDT**

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAREXTREFNO**

Attribute	Description	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**PRD**

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Statment Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicate Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	4

[TOP](#)

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	minLength	1

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OSBALRPTCCY

Attribute	Description
Name	OSBALRPTCCY

Datatype	String	
Description	Indicates Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	

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

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description	Indicates SGEN Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVECOMMREDSCH

Attribute	Description				
Name	MOVECOMMREDSCH				
Datatype	String				
Description	Indicates Move Common Redemption Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEDISSCH

Attribute	Description				
Name	MOVEDISSCH				
Datatype	String				
Description	Indicates Move Disburse Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

RNDNGREQ

Attribute	Description				
Name	RNDNGREQ				
Datatype	String				
Description	Indicates Rounding Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CCYRNDRULE

Attribute	Description				
Name	CCYRNDRULE				
Datatype	String				
Description	Indicates Rounding Rule Truncate "T"; Up "U"; Down "D"; Round Near "R".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CCYDECIMALS

Attribute	Description				
Name	CCYDECIMALS				
Datatype	Number				
Description	Indicates Decimals				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

CCYRNDUNIT

Attribute	Description						
Name	CCYRNDUNIT						
Datatype	Number						
Description	Indicates Rounding Unit						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>7</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	7
	Restrictions	Description					
	fractionDigits	3					
totalDigits	7						

[TOP](#)

CONSRNHOL

Attribute	Description				
Name	CONSRNHOL				
Datatype	String				
Description	Indicates Consider Branch Holiday (yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CHKRATECDCCY

Attribute	Description				
Name	CHKRATECDCCY				
Datatype	String				
Description	Indicates Rate Code Currency (yes/no)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indetcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

VERIFUND

Attribute	Description
-----------	-------------

Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	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](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute		Description
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute		Description
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute		Description
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute		Description
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DENOBASIS

Attribute	Description
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Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description	Indicates Interest details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description
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Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	

Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description
------------------	--------------------

Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)**SKLOCID**

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**SKACC**

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)**SECUFORMCODE**

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)**UNITSNOMCURR**

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INPTPRICE**

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURR

Attribute	Description	
Name	UNITCURR	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Contract	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PREVERNO

Attribute	Description	
Name	PREVERNO	
Datatype	Number	
Description	Indicates Previous Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

Restrictions	Restrictions	Description
	totalDigits	20

[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	15
	minLength	1

[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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS 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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OLDMIS

Attribute	Description				
Name	OLDMIS				
Datatype	String				
Description	Indicates Old MIS				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	String				
Description	Indicates New MIS				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

Mis-Amend

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

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description
-----------	-------------

Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

TAXAMT

Attribute	Description						
Name	TAXAMT						
Datatype	Number						
Description	Indicates Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

TAXCCY

Attribute	Description				
Name	TAXCCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

Contract_Linkages

Attribute	Description						
Name	Contract_Linkages						
Datatype							
Description	Contract Linkage						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

Brokerage-Master

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

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

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

Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute		Description
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute		Description
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute		Description
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute		Description
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute		Description
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute		Description
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute		Description
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute		Description
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description				
Name	NOUNIT				
Datatype	Number				
Description	Indicates the No Of Units.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

[TOP](#)

RTCDUSE

Attribute	Description				
Name	RTCDUSE				
Datatype	String				
Description	Indicates the Interest rate code usage.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P</td></tr></tbody></table>	Restrictions	Description	enumeration	A,P
	Restrictions	Description			
enumeration	A,P				

[TOP](#)

CONASDISC

Attribute	Description				
Name	CONASDISC				
Datatype	String				
Description	Indicates whether to consider discount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DENOBASIS

Attribute	Description				
Name	DENOBASIS				
Datatype	String				
Description	Indicates the Denominator basis.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	A,I
	Restrictions	Description			
enumeration	A,I				

[TOP](#)

BASIS366

Attribute	Description
-----------	-------------

Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	

Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Interest-Details

Attribute	Description
Name	Interest-Details
Datatype	
Description	Indicates Interest details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURR

Attribute	Description	
Name	UNITCURR	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Revrepo-Detail

Attribute	Description	
Name	Revrepo-Detail	
Datatype		
Description	Repo Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SECCODE

Attribute	Description	
Name	SECCODE	
Datatype	String	
Description	Indicates Security Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

QUOTATION

Attribute	Description	
Name	QUOTATION	
Datatype	String	
Description	Indicates Price Quotation	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TOTALAMOUNT

Attribute	Description	
Name	TOTALAMOUNT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPUTPRICE

Attribute	Description	
Name	INPUTPRICE	
Datatype	Number	
Description	Indicates Inout Price	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISCNTAMT

Attribute	Description	
Name	DISCNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NOMINALAMT

Attribute	Description	
Name	NOMINALAMT	
Datatype	Number	
Description	Indicates Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Premium Amont	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTEREST

Attribute	Description	
Name	INTEREST	
Datatype	Number	
Description	Indicates Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description	Indicates Quantity	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description	Contract Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description
-----------	-------------

Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	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	50

[TOP](#)

OLDISVAL

Attribute	Description	
Name	OLDISVAL	
Datatype	String	
Description	Indicates Old Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

NWDISVAL

Attribute	Description	
Name	NWDISVAL	
Datatype	String	
Description	Indicates New Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	
Description	Indicates Auth Status Of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates Contract status of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subsidy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Total Amount Due From Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISAMTSETTL

Attribute	Description						
Name	DISAMTSETTL						
Datatype	Number						
Description	Total Amount Settled By Customer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

DISADJAMT

Attribute	Description						
Name	DISADJAMT						
Datatype	Number						
Description	Total Amount Adjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

Schedule-Details

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

[TOP](#)

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	String				
Description	Indicates the component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Amount-Settled

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

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	Date				
Description	Indicates Paid Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYSETTL

Attribute	Description						
Name	CCYSETTL						
Datatype	String						
Description	Indicates Currency Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LCYEQSET

Attribute	Description						
Name	LCYEQSET						
Datatype	Number						
Description	Local currency Equivalent Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number

Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description	Schedule Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

DTOFCHNG

Attribute	Description	
Name	DTOFCHNG	
Datatype	Date	
Description	Date Of Change	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Schedule-History-Summary

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

[TOP](#)

DUEDT

Attribute	Description				
Name	DUEDT				
Datatype	Date				
Description	Indicates Due Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TOTAMTDUE

Attribute	Description						
Name	TOTAMTDUE						
Datatype	Number						
Description	Indicates Total Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

TOTAMTSETTL

Attribute	Description
Name	TOTAMTSETTL
Datatype	Number
Description	Indicates Total Amount Settled

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTADJAMT

Attribute	Description	
Name	TOTADJAMT	
Datatype	Number	
Description	Indicates total Adjusted amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description	Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currencies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Treat Special Amount as Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicates Drawdown number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

ROLLINTST

Attribute	Description	
Name	ROLLINTST	
Datatype	String	
Description	Indicates Rollover Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	

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

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	Number	
Description	Indicates Maturity Days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

Rollover-Interest-Rates

Attribute	Description	
Name	Rollover-Interest-Rates	
Datatype		
Description	Rollover Interest Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFFROM

Attribute	Description	
Name	DEFFROM	
Datatype	String	
Description	Indicates Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description	Interest Basis	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description				
Name	RATETYPE				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

[TOP](#)

RATEUSCD

Attribute	Description				
Name	RATEUSCD				
Datatype	String				
Description	Indicates Rate Code Used. Fixed "X" Floating "F".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

2.12.2.SRContract-Reverse-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

Contract-Master-IO

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BOOKDT

CONDERIVSTAT

FCCREF

BRN

CPTY

CPTYCONFSTAT

CCY

DFLT_ACC

DFLT_ACC_BRN

DRSETLAC

DRSETLACBR

INTPERBAS
MATDT
MULTICIF
ORGL_STDT
PRD
ROLLOVRCNT
ROLLOVRIND
SUBSIDYPER
USERINPUTMATDT
UREF
TRNDT
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
USERDEFSCHEM
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
PRINCLIQ
SUBSYSTEMSTAT
INTRADAYDLDT
VERIFUND
NOTC_DAYS
LINE

DEALER
BRK
BRKCONFSTAT
TDESC
AMORTYPE
CASSCHD
DFLTSETTCCY
DRSETLCCY
EXPCAT
HOLMTH
IGHOL
LIQBVSCH
LIQODSCH
LNSTMTCYC
NEWCOMP
PARPYMTMLIQ
PRINLIQN
RFEXPAMT
ROLLMETH
ROLLMECH
SCHDDEFNBAS
SCHDMVMT
STMTDAY
STATCONT
TRCKRECVLIQ
TRCKRECVMLIQ
UPDUTLROLL
UDSTAT
VRFYFUND
VRFYFUNDINT
VRFYFUNDPLTY
VRFYFUNDPRIN
PRCCYTYP
PCREF
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN

INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

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

COMP MIS4LBL4
COMP MIS5LBL5
COMP MIS6LBL6
COMP MIS7LBL7
COMP MIS8LBL8
COMP MIS9LBL9
COMP MIS10LBL10
TXN MIS1LBL1
TXN MIS2LBL2
TXN MIS3LBL3
TXN MIS4LBL4
TXN MIS5LBL5
TXN MIS6LBL6
TXN MIS7LBL7
TXN MIS8LBL8
TXN MIS9LBL9
TXN MIS10LBL10

Balance-Transfer-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

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

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

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHTD

BOOKAMT

LIQSTAT

LREFNO

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Contract-Rollover
ROLLTYPE
ROLLAMTTYP
ROLLAMT
LIQDODSCHD
SCHDBASIS
UPDATEUTIL
ROLLMATTYP
ROLLMATDT
ROLLNOTDAYS
ROLLICFFROM
ROLLBY
APPCHG
APPROLLTAX
TRESPLAMT
REFRATE
ROLLMATDAYS
ROLLMECH
ROLLMETHD
DRAWDOWNNO
NEWCOMPALL
INTBAS
INTCOMP
ROLLOIFROM
RATETYPE
RATEUSCD
INTRATE
INTBASIS
RATECD
SPREAD
MARGIN
AMT
ROLSTENOR
Contract-Event-Log

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[AUTHSTAT](#)
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Schedule-Summary

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[CCYAMTDUE](#)
[DISAMTDUE](#)
[DISAMTSETTL](#)
[DISADJAMT](#)

Schedule-Details

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[AMTDUE](#)
[CCYAMTDUE](#)
[AMTSET](#)
[ADJAMT](#)

Holiday-Currencies

[CCY](#)
[CCYDESC](#)

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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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	

[TOP](#)

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO information regarding the Reversal of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Indicates Latest Version Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{12}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates Branch Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

CPTY

Attribute	Description				
Name	CPTY				
Datatype	String				
Description	Indicates Customer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CPTYCONFSTAT

Attribute	Description				
Name	CPTYCONFSTAT				
Datatype	String				
Description	Indicates Counter Party Confirm Status (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates Currency code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

DFLT_ACC

Attribute	Description						
Name	DFLT_ACC						
Datatype	String						
Description	Indicates Default Account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

DFLT_ACC_BRN

Attribute	Description						
Name	DFLT_ACC_BRN						
Datatype	String						
Description	Indicates Default Account Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

DRSETLAC

Attribute	Description						
Name	DRSETLAC						
Datatype	String						
Description	Indicates Debit Account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

DRSETLACBR

Attribute	Description						
Name	DRSETLACBR						
Datatype	String						
Description	Indicates Debit Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicates Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD

Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute		Description
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute		Description
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute		Description
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute		Description
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S</td></tr></tbody></table>	Restrictions	Description	enumeration	S
	Restrictions	Description			
enumeration	S				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVEREVSCH

Attribute	Description				
Name	MOVEREVSCH				
Datatype	String				
Description	Indicates Move Revision Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Common Redumption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RVNINDHOLTREAT

Attribute	Description
Name	RVNINDHOLTREAT

Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indicates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	String	
Description	Indicates Broker Confirm Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	String	
Description	Indicates Contract Cascade Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute	Description	
Name	DFLTSETTCY	
Datatype	String	
Description	Indicates Default Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLCCY

Attribute		Description
Name	DRSETLCCY	
Datatype	String	
Description	Indicates Debit Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute		Description
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposer Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOLMTH

Attribute		Description
Name	HOLMTH	
Datatype	String	
Description	Indicates Holiday Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IGHOL

Attribute		Description
Name	IGHOL	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBVSCH

Attribute	Description				
Name	LIQBVSCH				
Datatype	String				
Description	Indicates Liquidate Back Valued Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQODSCH

Attribute	Description				
Name	LIQODSCH				
Datatype	String				
Description	Indicates Liquidate Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LNSTMTCYC

Attribute	Description				
Name	LNSTMTCYC				
Datatype	String				
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S,Q,M,F,W,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D				

[TOP](#)

NEWCOMP

Attribute	Description				
Name	NEWCOMP				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

PARPYMTMLIQ

Attribute	Description	
Name	PARPYMTMLIQ	
Datatype	String	
Description	Indicates Partial Payment Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINLIQN

Attribute	Description	
Name	PRINLIQN	
Datatype	String	
Description	Indicates Principal Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description	Indicates Risk Free Exposed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicates Schedule Definition Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Schedule Movement Day	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	String	
Description	Indicates Status Control Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Auto liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Manual liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicates Update Utilisation On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicates Verify Funds (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indcates Verify Funds For Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indcates Verify Funds For Penalty Amount (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicates Verify Funds For Principal (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisional Currency Type Local Currency "L" Contract Currency "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L

[TOP](#)

PCREF

Attribute	Description	
Name	PCREF	
Datatype	String	
Description	Indicates Parent Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

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

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

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions	Restrictions	Description
	maxLength	35

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
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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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description
-----------	-------------

Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description				
Name	REFRTSPRD				
Datatype	Number				
Description	Indicates the spread for the Refinance Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	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](#)

COMP MIS1

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](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS 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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

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

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

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

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

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 Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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 Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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.	
Attributes	Attribute	Description
	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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details main						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description
-----------	-------------

Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

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

[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}

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

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	Attribute	Description
	minOccurs	0

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}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	

Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description						
Name	UNITSNOMCURR						
Datatype	Number						
Description	Indicates Quantity.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

INPTPRICE

Attribute	Description						
Name	INPTPRICE						
Datatype	Number						
Description	Indicates Input Price						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

TOTAMT

Attribute	Description						
Name	TOTAMT						
Datatype	Number						
Description	Indicates Total Price						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

BKKVALCONCCY

Attribute	Description						
Name	BKKVALCONCCY						
Datatype	Number						
Description	Indicates Contract Equiv. Book value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

UNITCURR

Attribute	Description
Name	UNITCURR

Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Contract Schedule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute		Description
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute		Description
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute		Description
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

ROLLMATDAYS

Attribute	Description				
Name	ROLLMATDAYS				
Datatype	Number				
Description	Indicates Maturity Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

ROLLMECH

Attribute	Description				
Name	ROLLMECH				
Datatype	String				
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,C</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C
	Restrictions	Description			
enumeration	V,C				

[TOP](#)

ROLLMETHD

Attribute	Description				
Name	ROLLMETHD				
Datatype	String				
Description	Indicates Rollover Method Normal "N" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

DRAWDOWNNO

Attribute	Description				
Name	DRAWDOWNNO				
Datatype	Number				
Description	Indicates Drawdown number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

NEWCOMPALL

Attribute	Description				
Name	NEWCOMPALL				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

INTBAS

Attribute	Description						
Name	INTBAS						
Datatype							
Description	Indicates Interest Basis						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Type Used Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

Contract-Event-Log

Attribute		Description
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates User who has created or modified the record	
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute		Description
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Datetime Stamp when the record is created/Modified	

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization status of the record Authorized/Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Indicates Disbursed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Indicates Disbursed Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amunt Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicated Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.12.3.SRContract-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

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY

DEALER

DFLT_ACC

DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHED
SGENREQD
DEMANDBASIS

MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSBRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINCLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
VERIFUND
VFYFUNDS
VERIFUNDINT
VERIFUNDPRIN

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

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Interest-Main

INTCOMP

VALDT

TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
Interest-Details
VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD

AQRDAMT

RTTYPE

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract

FCCREF

VERNO

PREVVERNO

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
BNKPRI0
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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Contract_Linkages

LINK_REF
LINK_TYPE
LINK_CCY
LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT

Brokerage-Master

FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR

BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHTD
BOOKAMT
LIQSTAT
LREFNO
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Interest-Main
INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMENT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS

BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
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INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY
ACC
EXRATE

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE
UNITSNOMCURR
INPTPRICE
TOTAMT

BKKVALCONCCY
UNITCRR
Revrepo-Detail
SECCODE
QUOTATION
TOTALAMOUNT
INPUTPRICE
DISCNTAMT
NOMINALAMT
PREMIUMAMT
INTEREST
QUANTITY
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Change-Log
FLDDESC
OLDISVAL
NWDISVAL
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
REVR_AUTHSTAT
REVR_CONTSTAT
Schedule-Summary
DUEDT
SUBAMT
CCYAMTDUE
DISAMTDUE
DISAMTSETTL

DISADJAMT

Schedule-Details

SCOMP

AMTDUE

CCYAMTDUE

AMTSET

ADJAMT

Amount-Settled

PAIDDT

CCYSETTL

LCYEQSET

AMTSETTL

MAKERDT

Schedule-Dates

ESN

DTOFCHNG

EVNTCD

Schedule-History-Summary

DUEDT

TOTAMTDUE

TOTAMTSETTL

TOTADJAMT

Schedule-History-Details

SCOMP

AMTDUE

AMTSETTL

ADJAMT

Holiday-Currencies

CCY

CCYDESC

Contract-Rollover

ROLLAMT

ROLLMATDT

ROLLNOTDAYS

UPDATEUTIL

LIQDODSCHD

DRAWDOWNNO

ROLLBY

ROLLINTST

ROLLMECH

ROLLMETHOD

ROLLTYPE

ROLLAMTTYP

ROLLMATTYPE

ROLLICFFFROM

SCHDBASIS

TRESPLAMT

APPROLLTAX

NEWCOMPALL

ROLLMATDAYS

APPCHG

REFRATE

Rollover-Interest-Rates

INTCOMP

DEFFROM

RATETYPE

INTBASIS

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)**Contract-Master**

Attribute	Description	
Name	Contract-Master	
Datatype		
Description	Includes the Full Response information regarding the Reversal of Securities Repo Contract.	

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment of Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BAREF

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description
Name	CPTY

Datatype	String	
Description	Indicates Counter Party	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicate Default Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicate Default Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

[TOP](#)

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates User Input Maturity Date

[TOP](#)

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

ROLLOVCNT

Attribute	Description	
Name	ROLLOVCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Statment Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicate Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	minLength	1

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

USERDEFSCHED

Attribute	Description				
Name	USERDEFSCHED				
Datatype	String				
Description	Indicates User Defined Schedules (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	String	
Description	Indicates Move Common Redemption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CCYRNDRULE

Attribute	Description
Name	CCYRNDRULE

Datatype	String	
Description	Indicates Rounding Rule Truncate "T"; Up "U"; Down "D"; Round Near "R".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Number	
Description	Indicates Decimals	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	Number	
Description	Indicates Rounding Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	7

[TOP](#)

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	String	
Description	Indicates Consider Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CHKRATECDCCY

Attribute	Description
Name	CHKRATECDCCY

Datatype	String	
Description	Indicates Rate Code Currency (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	

Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

[TOP](#)

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHDMOVE

Attribute	Description
Name	SCHDMOVE

Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	

Description	Indetcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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}

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}

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]*

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

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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}

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

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}

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}

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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

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

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

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

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

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

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

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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](#)

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description
------------------	--------------------

Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)**UNITSNOMCURR**

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INPTPRICE**

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)**BKKVALCONCCY**

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**UNITCURR**

Attribute	Description	
Name	UNITCURR	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PREVERNO

Attribute	Description	
Name	PREVERNO	
Datatype	Number	
Description	Indicates Previous Version Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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

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

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

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

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

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

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

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	15
	minLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

GENRT

Attribute	Description	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free text 1	
Restrictions	Restrictions	Description
	maxLength	35

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	Description
Restrictions	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	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	Description
Restrictions	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

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

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

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

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

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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

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

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

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute		Description
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMT

Attribute	Description						
Name	AMT						
Datatype	Number						
Description	Indicates Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

EXRATE

Attribute	Description						
Name	EXRATE						
Datatype	Number						
Description	Indicates Exchange Rate						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

Mis-Change-Log

Attribute	Description				
Name	Mis-Change-Log				
Datatype					
Description	MIS Change Log				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	20

[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](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description
Name	Taxdetails

Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

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

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**COMPDT**

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)**Contract_Linkages**

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINK_REF**

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LINK_TYPE**

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)**LINK_CCY**

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description						
Name	LINK_SRNO						
Datatype	String						
Description	Indicates the Link-serial Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMTBLKNO

Attribute	Description						
Name	AMTBLKNO						
Datatype	String						
Description	Indicates the amount block number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

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]*

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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Advice Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	

Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURRE

Attribute	Description	
Name	UNITCURRE	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Revrepo-Detail

Attribute	Description	
Name	Revrepo-Detail	
Datatype		
Description	Repo Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SECCODE

Attribute	Description	
Name	SECCODE	
Datatype	String	
Description	Indicates Security Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

QUOTATION

Attribute	Description	
Name	QUOTATION	
Datatype	String	
Description	Indicates Price Quotation	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TOTALAMOUNT

Attribute	Description	
Name	TOTALAMOUNT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INPUTPRICE

Attribute	Description	
Name	INPUTPRICE	
Datatype	Number	
Description	Indicates Inout Price	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCNTAMT

Attribute	Description	
Name	DISCNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NOMINALAMT

Attribute	Description	
Name	NOMINALAMT	
Datatype	Number	
Description	Indicates Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Premium Amont	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTEREST

Attribute	Description	
Name	INTEREST	
Datatype	Number	
Description	Indicates Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description	Indicates Quantity	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description	Contract Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	String				
Description	Indicates the schedule type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R,C,D</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R,C,D
	Restrictions	Description			
enumeration	P,R,C,D				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	String				
Description	Indicates the frequency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y,B				

[TOP](#)

FREQ_UNIT

Attribute	Description				
Name	FREQ_UNIT				
Datatype	Number				
Description	Indicates the frequency unit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

LCYEQINDLN

Attribute	Description						
Name	LCYEQINDLN						
Datatype	Number						
Description	Indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	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	50

[TOP](#)

OLDISVAL

Attribute	Description	
Name	OLDISVAL	
Datatype	String	
Description	Indicates Old Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

NWDISVAL

Attribute	Description	
Name	NWDISVAL	
Datatype	String	
Description	Indicates New Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[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](#)

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	

Description	Indicates Auth Status Of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates Contract status of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subsidy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Total Amount Due From Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Total Amount Settled By Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Total Amount Adjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTSET

Attribute	Description						
Name	AMTSET						
Datatype	Number						
Description	Amount Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

ADJAMT

Attribute	Description						
Name	ADJAMT						
Datatype	Number						
Description	Adjusted Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

Amount-Settled

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

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	Date				
Description	Indicates Paid Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYSETTL

Attribute	Description
Name	CCYSETTL
Datatype	String

Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LCYEQSET

Attribute	Description	
Name	LCYEQSET	
Datatype	Number	
Description	Local currency Equivalent Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description	Schedule Date	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

DTOFCHNG

Attribute	Description	
Name	DTOFCHNG	
Datatype	Date	
Description	Date Of Change	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Schedule-History-Summary

Attribute	Description	
Name	Schedule-History-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTAMTSETTL

Attribute	Description	
Name	TOTAMTSETTL	
Datatype	Number	
Description	Indicates Total Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTADJAMT

Attribute	Description	
Name	TOTADJAMT	
Datatype	Number	
Description	Indicates total Adjusted amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-History-Details

Attribute	Description
-----------	-------------

Name	Schedule-History-Details	
Datatype		
Description	Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currencies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Treat Special Amount as Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDODSCHD

Attribute	Description
Name	LIQDODSCHD

Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicates Drawdown number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

ROLLINTST

Attribute	Description	
Name	ROLLINTST	
Datatype	String	
Description	Indicates Rollover Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	

Description	Indicates Rollover Mechanism	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	

Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

APPROLLTAX

Attribute	Description
Name	APPROLLTAX

Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	Number	
Description	Indicates Maturity Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

Rollover-Interest-Rates

Attribute	Description	
Name	Rollover-Interest-Rates	
Datatype		
Description	Rollover Interest Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFFROM

Attribute	Description	
Name	DEFFROM	
Datatype	String	
Description	Indicates Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description	Interest Basis	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Code Used. Fixed "X" Floating "F".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**ROLSTENOR**

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.4.SRContract-Reverse-Res-IOPK-MSG.xsd

FCUBS_HEADER

SOURCE

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

Reverse-Res-PK

XREF

FCCREF

Contract-Master-IO

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BOOKDT

CONDERIVSTAT

FCCREF

BRN

CPTY

CPTYCONFSTAT

CCY

DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
MATDT
MULTICIF
ORGL_STDT
PRD
ROLLOVRCNT
ROLLOVRIND
SUBSIDYPER
USERINPUTMATDT
UREF
TRNDT
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
USERDEFSCHED
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
PRINCLIQ
SUBSYSTEMSTAT

INTRADAYDLDT
VERIFUND
NOTC_DAYS
LINE
DEALER
BRK
BRKCONFSTAT
TDESC
AMORTYPE
CASSCHD
DFLTSETTCCY
DRSETLCCY
EXPCAT
HOLMTH
IGHOL
LIQBVSCH
LIQODSCH
LNSTMTCYC
NEWCOMP
PARPYMTMLIQ
PRINLIQN
RFEXPAMT
ROLLMETH
ROLLMECH
SCHDDEFNBAS
SCHDMVMT
STMTDAY
STATCONT
TRCKRECVLIQ
TRCKRECVMLIQ
UPDUTLROLL
UDSTAT
VRFYFUND
VRFYFUNDINT
VRFYFUNDPLTY
VRFYFUNDPRIN
PRCCYTYP
PCREF
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366

NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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
Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Brokerage-Master
FCCREF
ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Contract-Rollover
ROLLTYPE
ROLLAMTTYP
ROLLAMT
LIQDODSCHD
SCHDBASIS
UPDATEUTIL
ROLLMATTYPE
ROLLMATDT
ROLLNOTDAYS
ROLLICFFFROM
ROLLBY
APPCHG
APPROLLTAX
TRESPLAMT
REFRATE
ROLLMATDAYS
ROLLMECH
ROLLMETHD
DRAWDOWNNO
NEWCOMPALL
INTBAS
INTCOMP
ROLLOIFROM
RATETYPE
RATEUSCD
INTRATE
INTBASIS
RATECD
SPREAD

MARGIN
 AMT
 ROLSTENOR
 Contract-Event-Log
 MAKERID
 MAKERSTAMP
 AUTHSTAT
 CONTSTAT
 Schedule-Summary
 DUEDT
 SUBAMT
 CCYAMTDUE
 DISAMTDUE
 DISAMTSETTL
 DISADJAMT
 Schedule-Details
 SCOMP
 AMTDUE
 CCYAMTDUE
 AMTSET
 ADJAMT
 Holiday-Currencies
 CCY
 CCYDESC
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)**CHOICE**

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)**Reverse-Res-PK**

Attribute	Description	
Name	Reverse-Res-PK	
Datatype		
Description	Includes the Primary information regarding the Reversal of Securities Repo Contract.	

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO information regarding the Reversal of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO

Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVCNREF

Attribute	Description	
Name	REVCNREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{12}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CPTY

Attribute		Description
Name	CPTY	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CPTYCONFSTAT

Attribute		Description
Name	CPTYCONFSTAT	
Datatype	String	
Description	Indicates Counter Party Confirm Status (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DFLT_ACC

Attribute		Description
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute		Description
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRSETLAC

Attribute		Description
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute		Description
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicates Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD

Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute		Description
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute		Description
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute		Description
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute		Description
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S</td></tr></tbody></table>	Restrictions	Description	enumeration	S
	Restrictions	Description			
enumeration	S				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVEREVSCH

Attribute	Description				
Name	MOVEREVSCH				
Datatype	String				
Description	Indicates Move Revision Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Common Redumption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RVNINDHOLTREAT

Attribute	Description
Name	RVNINDHOLTREAT

Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indicates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	String	
Description	Indicates Broker Confirm Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	String	
Description	Indicates Contract Cascade Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute	Description	
Name	DFLTSETTCY	
Datatype	String	
Description	Indicates Default Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLCCY

Attribute		Description
Name	DRSETLCCY	
Datatype	String	
Description	Indicates Debit Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute		Description
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposer Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOLMTH

Attribute		Description
Name	HOLMTH	
Datatype	String	
Description	Indicates Holiday Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IGHOL

Attribute		Description
Name	IGHOL	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBVSCH

Attribute	Description				
Name	LIQBVSCH				
Datatype	String				
Description	Indicates Liquidate Back Valued Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQODSCH

Attribute	Description				
Name	LIQODSCH				
Datatype	String				
Description	Indicates Liquidate Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LNSTMTCYC

Attribute	Description				
Name	LNSTMTCYC				
Datatype	String				
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S,Q,M,F,W,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D				

[TOP](#)

NEWCOMP

Attribute	Description				
Name	NEWCOMP				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

PARPYMTMLIQ

Attribute	Description	
Name	PARPYMTMLIQ	
Datatype	String	
Description	Indicates Partial Payment Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINLIQN

Attribute	Description	
Name	PRINLIQN	
Datatype	String	
Description	Indicates Principal Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description	Indicates Risk Free Exposed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicates Schedule Definition Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Schedule Movement Day	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	String	
Description	Indicates Status Control Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Auto liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Manual liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicates Update Utilisation On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicates Verify Funds (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indcates Verify Funds For Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indcates Verify Funds For Penalty Amount (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicates Verify Funds For Principal (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisional Currency Type Local Currency "L" Contract Currency "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L

[TOP](#)

PCREF

Attribute	Description	
Name	PCREF	
Datatype	String	
Description	Indicates Parent Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

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

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description
-----------	-------------

Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description				
Name	REFRTSPRD				
Datatype	Number				
Description	Indicates the spread for the Refinance Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	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](#)

COMP MIS1

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](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS 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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

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

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

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

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

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 Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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 Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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.	
Attributes	Attribute	Description
	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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details main						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description
-----------	-------------

Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

[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}

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

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	Attribute	Description
	minOccurs	0

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}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	

Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURR

Attribute	Description
Name	UNITCURR

Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Contract Schedule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute		Description
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute		Description
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute		Description
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHED	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

ROLLMATDAYS

Attribute	Description				
Name	ROLLMATDAYS				
Datatype	Number				
Description	Indicates Maturity Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

ROLLMECH

Attribute	Description				
Name	ROLLMECH				
Datatype	String				
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,C</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C
	Restrictions	Description			
enumeration	V,C				

[TOP](#)

ROLLMETHD

Attribute	Description				
Name	ROLLMETHD				
Datatype	String				
Description	Indicates Rollover Method Normal "N" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

DRAWDOWNNO

Attribute	Description				
Name	DRAWDOWNNO				
Datatype	Number				
Description	Indicates Drawdown number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

NEWCOMPALL

Attribute	Description				
Name	NEWCOMPALL				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

INTBAS

Attribute	Description						
Name	INTBAS						
Datatype							
Description	Indicates Interest Basis						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Type Used Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

Contract-Event-Log

Attribute		Description
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates User who has created or modified the record	
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute		Description
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Datetime Stamp when the record is created/Modified	

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization status of the record Authorized/Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Indicates Disbursed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Indicates Disbursed Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amunt Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicated Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
-----------	-------------	--

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.RolloverSRContract

Rollover of Securities Repo Contract

2.13.1.SRContract-Rollover-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

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY
DEALER
DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW

USERDEFSCHED
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSBRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
VERIFUND
VFYFUNDS
VERIFUNDINT
VERIFUNDPRIN
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS

INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE
UNITSNOMCURR
INPTPRICE
TOTAMT
BKKVALCONCCY
UNITCURR

Contract

FCCREF
VERNO
PREVVERNO

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
BNKPRI0
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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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
Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Taxdetails
TAXRULE
BASAMTTAG
COMPEVT
WAIVER
Taxrule-Detail
ESN
TAXAMT
TAXCCY
VALDT
COMPDT
Contract_Linkages
LINK_REF
LINK_TYPE
LINK_CCY
LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHTD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMENT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY
ACC
EXRATE

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE

UNITSNOMCURR
INPTPRICE
TOTAMT
BKKVALCONCCY
UNITCURR

Revrepo-Detail

SECCODE
QUOTATION
TOTALAMOUNT
INPUTPRICE
DISCNTAMT
NOMINALAMT
PREMIUMAMT
INTEREST
QUANTITY

Contract-Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Change-Log

FLDDESC
OLDISVAL
NWDISVAL

Contract-Event-Log

MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
REVR_AUTHSTAT
REVR_CONTSTAT

Schedule-Summary

DUEDT
SUBAMT

CCYAMTDUE
DISAMTDUE
DISAMTSETTL
DISADJAMT
Schedule-Details

SCOMP
AMTDUE
CCYAMTDUE
AMTSET
ADJAMT

Amount-Settled

PAIDDT
CCYSETTL
LCYEQSET
AMTSETTL
MAKERDT

Schedule-Dates

ESN
DFOBCHNG
EVNTCD

Schedule-History-Summary

DUEDT
TOTAMTDUE
TOTAMTSETTL
TOTADJAMT

Schedule-History-Details

SCOMP
AMTDUE
AMTSETTL
ADJAMT

Holiday-Currencies

CCY
CCYDESC

Contract-Rollover

ROLLAMT
ROLLMATDT
ROLLNOTDAYS
UPDATEUTIL
LIQDODSCHD
DRAWDOWNNO
ROLLBY
ROLLINTST
ROLLMECH
ROLLMETHOD

ROLLTYPE
 ROLLAMTTYP
 ROLLMATTYPE
 ROLLICFFFROM
 SCHDBASIS
 TRESPLAMT
 APPROLLTAX
 NEWCOMPALL
 ROLLMATDAYS
 APPCHG
 REFRATE
 Rollover-Interest-Rates
 INTCOMP
 DEFFROM
 RATETYPE
 INTBASIS
 INTBAS
 INTCOMP
 ROLLOIFROM
 RATETYPE
 RATEUSCD
 INTRATE
 INTBASIS
 RATECD
 SPREAD
 MARGIN
 AMT
 ROLSTENOR

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Includes the Full Request information regarding the Rollover of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description				
Name	LATEST_VERNO				
Datatype	Number				
Description	Indicates Latest Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

REVCONREF

Attribute	Description				
Name	REVCONREF				
Datatype	String				
Description	Indicates Reversed Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

SRC

Attribute	Description						
Name	SRC						
Datatype	String						
Description	Indicates reference Number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

ALLOWPREPAY

Attribute	Description				
Name	ALLOWPREPAY				
Datatype	String				
Description	Indicates Allow Prepayment of Interest (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BAREF

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOOKDT

Attribute	Description
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Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counter Party	
Restrictions	Restrictions	Description
	maxLength	9

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicate Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicate Default Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z0-9]*

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates User Input Maturity Date

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Statment Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicate Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	4

[TOP](#)

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	minLength	1

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OSBALRPTCCY

Attribute	Description
Name	OSBALRPTCCY

Datatype	String	
Description	Indicates Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	

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

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description	Indicates SGEN Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVEPAYSCH

Attribute	Description	
Name	MOVEPAYSCH	
Datatype	String	
Description	Indicates Move Payment Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

MOVECOMMREDNSCH

Attribute	Description				
Name	MOVECOMMREDNSCH				
Datatype	String				
Description	Indicates Move Common Redumption Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEDISSCH

Attribute	Description				
Name	MOVEDISSCH				
Datatype	String				
Description	Indicates Move Disburse Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

RNDNGREQ

Attribute	Description				
Name	RNDNGREQ				
Datatype	String				
Description	Indicates Rounding Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CCYRNDRULE

Attribute	Description				
Name	CCYRNDRULE				
Datatype	String				
Description	Indicates Rounding Rule Truncate "T"; Up "U"; Down "D"; Round Near "R".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CCYDECIMALS

Attribute	Description				
Name	CCYDECIMALS				
Datatype	Number				
Description	Indicates Decimals				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

CCYRNDUNIT

Attribute	Description						
Name	CCYRNDUNIT						
Datatype	Number						
Description	Indicates Rounding Unit						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>7</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	7
	Restrictions	Description					
	fractionDigits	3					
totalDigits	7						

[TOP](#)

CONSRNHOL

Attribute	Description				
Name	CONSRNHOL				
Datatype	String				
Description	Indicates Consider Branch Holiday (yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

CHKRATECDCCY

Attribute	Description				
Name	CHKRATECDCCY				
Datatype	String				
Description	Indicates Rate Code Currency (yes/no)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

ROLLALLW

Attribute		Description
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTYPE

Attribute		Description
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

PRINCLIQ

Attribute		Description
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHDMOVE

Attribute		Description
Name	SCHDMOVE	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indetcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

VERIFUND

Attribute	Description
-----------	-------------

Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	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](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute		Description
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute		Description
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute		Description
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute		Description
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DENOBASIS

Attribute	Description
-----------	-------------

Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

[TOP](#)

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description	Indicates Interest details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description
------------------	--------------------

Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	

Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description
------------------	--------------------

Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)**SKLOCID**

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)**SKACC**

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)**SECUFORMCODE**

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)**UNITSNOMCURR**

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INPTPRICE**

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURR

Attribute	Description	
Name	UNITCURR	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Contract	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PREVVERNO

Attribute	Description	
Name	PREVVERNO	
Datatype	Number	
Description	Indicates Previous Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

Restrictions	Restrictions	Description
	totalDigits	20

[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	15
	minLength	1

[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

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions	Restrictions	Description
	maxLength	35

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions	Restrictions	Description
	maxLength	35

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_RCVR_PRCNT

Attribute	Description	
Name	SNDR_RCVR_PRCNT	
Datatype	Number	
Description	Indicates the Sender - Receiver participant	

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions	Restrictions	Description
	maxLength	34

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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description								
Name	REFRTSPRD								
Datatype	Number								
Description	Indicates the spread for the Refinance Rate Code								
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
	Attribute	Description							
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></tbody></table>	Restrictions	Description	fractionDigits	5	minInclusive	0	totalDigits	15
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

COMP MIS1LBL1

Attribute	Description						
Name	COMP MIS1LBL1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4LBL4

Attribute	Description				
Name	COMP MIS4LBL4				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS 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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OLDMIS

Attribute	Description				
Name	OLDMIS				
Datatype	String				
Description	Indicates Old MIS				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NEWMIS

Attribute	Description				
Name	NEWMIS				
Datatype	String				
Description	Indicates New MIS				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

Mis-Amend

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

[TOP](#)

CONTREF

Attribute	Description				
Name	CONTREF				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description
-----------	-------------

Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

TAXAMT

Attribute	Description						
Name	TAXAMT						
Datatype	Number						
Description	Indicates Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

TAXCCY

Attribute	Description				
Name	TAXCCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

COMPDT

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

Contract_Linkages

Attribute	Description						
Name	Contract_Linkages						
Datatype							
Description	Contract Linkage						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

Brokerage-Master

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

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

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

Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BORLENIND

Attribute		Description
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

RTCALCTYP

Attribute		Description
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

CUSTMARG

Attribute		Description
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

UNT

Attribute		Description
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

NOUNIT

Attribute	Description				
Name	NOUNIT				
Datatype	Number				
Description	Indicates the No Of Units.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

[TOP](#)

RTCDUSE

Attribute	Description				
Name	RTCDUSE				
Datatype	String				
Description	Indicates the Interest rate code usage.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P</td></tr></tbody></table>	Restrictions	Description	enumeration	A,P
	Restrictions	Description			
enumeration	A,P				

[TOP](#)

CONASDISC

Attribute	Description				
Name	CONASDISC				
Datatype	String				
Description	Indicates whether to consider discount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DENOBASIS

Attribute	Description				
Name	DENOBASIS				
Datatype	String				
Description	Indicates the Denominator basis.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	A,I
	Restrictions	Description			
enumeration	A,I				

[TOP](#)

BASIS366

Attribute	Description
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Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

[TOP](#)

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	

Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description	Indicates Interest details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURR

Attribute	Description	
Name	UNITCURR	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Revrepo-Detail

Attribute	Description	
Name	Revrepo-Detail	
Datatype		
Description	Repo Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SECCODE

Attribute	Description	
Name	SECCODE	
Datatype	String	
Description	Indicates Security Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

QUOTATION

Attribute	Description	
Name	QUOTATION	
Datatype	String	
Description	Indicates Price Quotation	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TOTALAMOUNT

Attribute	Description	
Name	TOTALAMOUNT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPUTPRICE

Attribute	Description	
Name	INPUTPRICE	
Datatype	Number	
Description	Indicates Inout Price	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISCNTAMT

Attribute	Description	
Name	DISCNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

NOMINALAMT

Attribute	Description	
Name	NOMINALAMT	
Datatype	Number	
Description	Indicates Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Premium Amont	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTEREST

Attribute	Description	
Name	INTEREST	
Datatype	Number	
Description	Indicates Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description	Indicates Quantity	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description	Contract Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ_UNIT

Attribute	Description
-----------	-------------

Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	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	50

[TOP](#)

OLDISVAL

Attribute	Description	
Name	OLDISVAL	
Datatype	String	
Description	Indicates Old Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

NWDISVAL

Attribute	Description	
Name	NWDISVAL	
Datatype	String	
Description	Indicates New Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	
Description	Indicates Auth Status Of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates Contract status of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subsidy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Total Amount Due From Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISAMTSETTL

Attribute	Description						
Name	DISAMTSETTL						
Datatype	Number						
Description	Total Amount Settled By Customer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

DISADJAMT

Attribute	Description						
Name	DISADJAMT						
Datatype	Number						
Description	Total Amount Adjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

Schedule-Details

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

[TOP](#)

SCOMP

Attribute	Description				
Name	SCOMP				
Datatype	String				
Description	Indicates the component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Amount-Settled

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

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	Date				
Description	Indicates Paid Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYSETTL

Attribute	Description						
Name	CCYSETTL						
Datatype	String						
Description	Indicates Currency Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LCYEQSET

Attribute	Description						
Name	LCYEQSET						
Datatype	Number						
Description	Local currency Equivalent Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number

Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description	Schedule Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

DTOFCHNG

Attribute	Description	
Name	DTOFCHNG	
Datatype	Date	
Description	Date Of Change	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Schedule-History-Summary

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

[TOP](#)

DUEDT

Attribute	Description				
Name	DUEDT				
Datatype	Date				
Description	Indicates Due Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TOTAMTDUE

Attribute	Description						
Name	TOTAMTDUE						
Datatype	Number						
Description	Indicates Total Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

TOTAMTSETTL

Attribute	Description
Name	TOTAMTSETTL
Datatype	Number
Description	Indicates Total Amount Settled

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTADJAMT

Attribute	Description	
Name	TOTADJAMT	
Datatype	Number	
Description	Indicates total Adjusted amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description	Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currencies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Treat Special Amount as Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicates Drawdown number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

ROLLINTST

Attribute	Description	
Name	ROLLINTST	
Datatype	String	
Description	Indicates Rollover Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	

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

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	Number	
Description	Indicates Maturity Days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

Rollover-Interest-Rates

Attribute	Description	
Name	Rollover-Interest-Rates	
Datatype		
Description	Rollover Interest Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFFROM

Attribute	Description	
Name	DEFFROM	
Datatype	String	
Description	Indicates Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description	Interest Basis	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description				
Name	RATETYPE				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

[TOP](#)

RATEUSCD

Attribute	Description				
Name	RATEUSCD				
Datatype	String				
Description	Indicates Rate Code Used. Fixed "X" Floating "F".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F
	Restrictions	Description			
enumeration	X,F				

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

2.13.2.SRContract-Rollover-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

Contract-Master-IO

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BOOKDT

CONDERIVSTAT

FCCREF

BRN

CPTY

CPTYCONFSTAT

CCY

DFLT_ACC

DFLT_ACC_BRN

DRSETLAC

DRSETLACBR

INTPERBAS
MATDT
MULTICIF
ORGL_STDT
PRD
ROLLOVRCNT
ROLLOVRIND
SUBSIDYPER
USERINPUTMATDT
UREF
TRNDT
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
USERDEFSCHEM
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
PRINLIQ
SUBSYSTEMSTAT
INTRADAYDLDT
VERIFUND
NOTC_DAYS
LINE

DEALER
BRK
BRKCONFSTAT
TDESC
AMORTYPE
CASSCHD
DFLTSETTCCY
DRSETLCCY
EXPCAT
HOLMTH
IGHOL
LIQBVSCH
LIQODSCH
LNSTMTCYC
NEWCOMP
PARPYMTMLIQ
PRINLIQN
RFEXPAMT
ROLLMETH
ROLLMECH
SCHDDEFNBAS
SCHDMVMT
STMTDAY
STATCONT
TRCKRECVLIQ
TRCKRECVMLIQ
UPDUTLROLL
UDSTAT
VRFYFUND
VRFYFUNDINT
VRFYFUNDPLTY
VRFYFUNDPRIN
PRCCYTYP
PCREF
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN

INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

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

COMP MIS4LBL4
COMP MIS5LBL5
COMP MIS6LBL6
COMP MIS7LBL7
COMP MIS8LBL8
COMP MIS9LBL9
COMP MIS10LBL10
TXN MIS1LBL1
TXN MIS2LBL2
TXN MIS3LBL3
TXN MIS4LBL4
TXN MIS5LBL5
TXN MIS6LBL6
TXN MIS7LBL7
TXN MIS8LBL8
TXN MIS9LBL9
TXN MIS10LBL10

Balance-Transfer-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

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

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

Taxdetails-Main

SCHEME

WAIVER

SCHEMEDESC

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHTD

BOOKAMT

LIQSTAT

LREFNO

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Contract-Rollover
ROLLTYPE
ROLLAMTTYP
ROLLAMT
LIQDODSCHD
SCHDBASIS
UPDATEUTIL
ROLLMATTYP
ROLLMATDT
ROLLNOTDAYS
ROLLICFFROM
ROLLBY
APPCHG
APPROLLTAX
TRESPLAMT
REFRATE
ROLLMATDAYS
ROLLMECH
ROLLMETHD
DRAWDOWNNO
NEWCOMPALL
INTBAS
INTCOMP
ROLLOIFROM
RATETYPE
RATEUSCD
INTRATE
INTBASIS
RATECD
SPREAD
MARGIN
AMT
ROLSTENOR
Contract-Event-Log

[MAKERID](#)
[MAKERSTAMP](#)
[AUTHSTAT](#)
[CONTSTAT](#)
[Schedule-Summary](#)
[DUEDT](#)
[SUBAMT](#)
[CCYAMTDUE](#)
[DISAMTDUE](#)
[DISAMTSETTL](#)
[DISADJAMT](#)
[Schedule-Details](#)
[SCOMP](#)
[AMTDUE](#)
[CCYAMTDUE](#)
[AMTSET](#)
[ADJAMT](#)
[Holiday-Currencies](#)
[CCY](#)
[CCYDESC](#)

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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO information regarding the Rollover of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Indicates Latest Version Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{12}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates Branch Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

CPTY

Attribute	Description				
Name	CPTY				
Datatype	String				
Description	Indicates Customer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CPTYCONFSTAT

Attribute	Description				
Name	CPTYCONFSTAT				
Datatype	String				
Description	Indicates Counter Party Confirm Status (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates Currency code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicates Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD

Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute		Description
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute		Description
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute		Description
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute		Description
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S</td></tr></tbody></table>	Restrictions	Description	enumeration	S
	Restrictions	Description			
enumeration	S				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVEREVSCH

Attribute	Description				
Name	MOVEREVSCH				
Datatype	String				
Description	Indicates Move Revision Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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minOccurs	0				
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	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Common Redumption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RVNINDHOLTREAT

Attribute	Description
Name	RVNINDHOLTREAT

Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Indicates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	String	
Description	Indicates Broker Confirm Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	String	
Description	Indicates Contract Cascade Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFLTSETTCY

Attribute	Description	
Name	DFLTSETTCY	
Datatype	String	
Description	Indicates Default Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLCCY

Attribute		Description
Name	DRSETLCCY	
Datatype	String	
Description	Indicates Debit Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute		Description
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposer Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOLMTH

Attribute		Description
Name	HOLMTH	
Datatype	String	
Description	Indicates Holiday Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IGHOL

Attribute		Description
Name	IGHOL	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBVSCH

Attribute	Description				
Name	LIQBVSCH				
Datatype	String				
Description	Indicates Liquidate Back Valued Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQODSCH

Attribute	Description				
Name	LIQODSCH				
Datatype	String				
Description	Indicates Liquidate Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LNSTMTCYC

Attribute	Description				
Name	LNSTMTCYC				
Datatype	String				
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S,Q,M,F,W,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D				

[TOP](#)

NEWCOMP

Attribute	Description				
Name	NEWCOMP				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
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	Restrictions	Description			
enumeration	Y,N				

PARPYMTMLIQ

Attribute	Description	
Name	PARPYMTMLIQ	
Datatype	String	
Description	Indicates Partial Payment Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINLIQN

Attribute	Description	
Name	PRINLIQN	
Datatype	String	
Description	Indicates Principal Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description	Indicates Risk Free Exposed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicates Schedule Definition Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Schedule Movement Day	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	String	
Description	Indicates Status Control Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Auto liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Manual liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicates Update Utilisation On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicates Verify Funds (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indcates Verify Funds For Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indcates Verify Funds For Penalty Amount (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicates Verify Funds For Principal (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisional Currency Type Local Currency "L" Contract Currency "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L

[TOP](#)

PCREF

Attribute	Description	
Name	PCREF	
Datatype	String	
Description	Indicates Parent Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

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

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

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

CRBNCD

Attribute	Description	
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute	Description	
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions	Restrictions	Description
	maxLength	35

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions	Restrictions	Description
	maxLength	35

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
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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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description
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Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description				
Name	REFRTSPRD				
Datatype	Number				
Description	Indicates the spread for the Refinance Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	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](#)

COMP MIS1

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](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS 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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

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

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

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

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

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 Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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 Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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.	
Attributes	Attribute	Description
	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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details main						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description
-----------	-------------

Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

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

[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}

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

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	Attribute	Description
	minOccurs	0

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}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	

Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description						
Name	UNITSNOMCURR						
Datatype	Number						
Description	Indicates Quantity.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

INPTPRICE

Attribute	Description						
Name	INPTPRICE						
Datatype	Number						
Description	Indicates Input Price						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

TOTAMT

Attribute	Description						
Name	TOTAMT						
Datatype	Number						
Description	Indicates Total Price						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

BKKVALCONCCY

Attribute	Description						
Name	BKKVALCONCCY						
Datatype	Number						
Description	Indicates Contract Equiv. Book value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

UNITCURR

Attribute	Description
Name	UNITCURR

Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Contract Schedule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute		Description
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute		Description
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute		Description
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

ROLLMATDAYS

Attribute	Description				
Name	ROLLMATDAYS				
Datatype	Number				
Description	Indicates Maturity Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

ROLLMECH

Attribute	Description				
Name	ROLLMECH				
Datatype	String				
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,C</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C
	Restrictions	Description			
enumeration	V,C				

[TOP](#)

ROLLMETHD

Attribute	Description				
Name	ROLLMETHD				
Datatype	String				
Description	Indicates Rollover Method Normal "N" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

DRAWDOWNNO

Attribute	Description				
Name	DRAWDOWNNO				
Datatype	Number				
Description	Indicates Drawdown number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

NEWCOMPALL

Attribute	Description				
Name	NEWCOMPALL				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

INTBAS

Attribute	Description						
Name	INTBAS						
Datatype							
Description	Indicates Interest Basis						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Type Used Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

Contract-Event-Log

Attribute		Description
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates User who has created or modified the record	
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute		Description
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Datetime Stamp when the record is created/Modified	

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization status of the record Authorized/Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Indicates Disbursed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Indicates Disbursed Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amunt Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicated Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.13.3.SRContract-Rollover-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

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BAREF

BILLREFNO

BOOKDT

BRK

CONDERIVSTAT

FCCREF

CPTY

LINE

CCY

DEALER

DFLT_ACC

DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
INTREFNO
LCYEQINDLN
LNSTMTCYC
MATDT
MULTICIF
NOTC_DAYS
ORGL_STDT
PAREXTREFNO
PRD
RELREF
TDESC
ROLLOVRCNT
ROLLOVRIND
STMTDAY
SUBSIDYPER
TAXSCHEME
USERINPUTMATDT
UREF
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
AMTINRPTCCY
RPTCCY
OSBALRPTCCY
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
PARTPAYMLIQ
SUBSALLOW
USERDEFSCHED
SGENREQD
DEMANDBASIS

MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
CONSBRNHOL
CHKRATECDCCY
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
AMORTYPE
PRINLIQ
SCHDMOVE
PRDSCHTYPE
SUBSYSTEMSTAT
PURPOFSYND
INTRADAYDLDT
VERIFUND
VFYFUNDS
VERIFUNDINT
VERIFUNDPRIN

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

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Interest-Main

INTCOMP

VALDT

TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
Interest-Details
VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD

AQRDAMT

RTTYPE

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract

FCCREF

VERNO

PREVVERNO

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
BNKPRI0
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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Contract_Linkages

LINK_REF
LINK_TYPE
LINK_CCY
LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT

Brokerage-Master

FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR

BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHTD
BOOKAMT
LIQSTAT
LREFNO
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Interest-Main
INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMENT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS

BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
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INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

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DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY
ACC
EXRATE

Repo-Rrepo-Blocks

SEREFNO
PORTFID
INTSECID
SERIS
SKLOCID
SKACC
SECUFORMCODE
UNITSNOMCURR
INPTPRICE
TOTAMT

BKKVALCONCCY
UNITCRR
Revrepo-Detail
SECCODE
QUOTATION
TOTALAMOUNT
INPUTPRICE
DISCNTAMT
NOMINALAMT
PREMIUMAMT
INTEREST
QUANTITY
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FREQ_UNIT
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STDT
NO_OF_SCHD
AMT
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FLDDESC
OLDISVAL
NWDISVAL
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MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
REVR_AUTHSTAT
REVR_CONTSTAT
Schedule-Summary
DUEDT
SUBAMT
CCYAMTDUE
DISAMTDUE
DISAMTSETTL

DISADJAMT

Schedule-Details

SCOMP

AMTDUE

CCYAMTDUE

AMTSET

ADJAMT

Amount-Settled

PAIDDT

CCYSETTL

LCYEQSET

AMTSETTL

MAKERDT

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ESN

DTOFCHNG

EVNTCD

Schedule-History-Summary

DUEDT

TOTAMTDUE

TOTAMTSETTL

TOTADJAMT

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SCOMP

AMTDUE

AMTSETTL

ADJAMT

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CCYDESC

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LIQDODSCHD

DRAWDOWNNO

ROLLBY

ROLLINTST

ROLLMECH

ROLLMETHOD

ROLLTYPE

ROLLAMTTYP

ROLLMATTYPE

ROLLICFFFROM

SCHDBASIS

TRESPLAMT

APPROLLTAX

NEWCOMPALL

ROLLMATDAYS

APPCHG

REFRATE

Rollover-Interest-Rates

INTCOMP

DEFFROM

RATETYPE

INTBASIS

INTBAS

INTCOMP

ROLLOIFROM

RATETYPE

RATEUSCD

INTRATE

INTBASIS

RATECD

SPREAD

MARGIN

AMT

ROLSTENOR

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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		

[TOP](#)**Contract-Master**

Attribute	Description	
Name	Contract-Master	
Datatype		
Description	Includes the Full Response information regarding the Rollover of Securities Repo Contract.	

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment of Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BAREF

Attribute	Description	
Name	BAREF	
Datatype	String	
Description	Indicates BA Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates Contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description
Name	CPTY

Datatype	String	
Description	Indicates Counter Party	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DFLT_ACC

Attribute	Description	
Name	DFLT_ACC	
Datatype	String	
Description	Indicate Default Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DFLT_ACC_BRN

Attribute	Description	
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicate Default Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRSETLAC

Attribute	Description	
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRSETLACBR

Attribute	Description	
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

[TOP](#)

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[a-zA-Z0-9]*

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates User Input Maturity Date

[TOP](#)

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	String	
Description	Indicates Parent Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product code	
Restrictions	Restrictions	Description
	length	4

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

ROLLOVCNT

Attribute	Description	
Name	ROLLOVCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Statment Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicate Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	2
	totalDigits	4

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	minLength	1

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	String	
Description	Indicates Payment Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTINRPTCCY

Attribute	Description	
Name	AMTINRPTCCY	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OSBALRPTCCY

Attribute	Description	
Name	OSBALRPTCCY	
Datatype	String	
Description	Indicates Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	String	
Description	Indicates Partial Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

SUBSALLOW

Attribute	Description	
Name	SUBSALLOW	
Datatype	String	
Description	Indicates Subsidy Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

USERDEFSCHED

Attribute	Description				
Name	USERDEFSCHED				
Datatype	String				
Description	Indicates User Defined Schedules (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description	Indicates Move Revision Schedule (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	String	
Description	Indicates Move Common Redemption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CCYRNDRULE

Attribute	Description
Name	CCYRNDRULE

Datatype	String	
Description	Indicates Rounding Rule Truncate "T"; Up "U"; Down "D"; Round Near "R".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Number	
Description	Indicates Decimals	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	Number	
Description	Indicates Rounding Unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	7

[TOP](#)

CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	String	
Description	Indicates Consider Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

CHKRATECDCCY

Attribute	Description
Name	CHKRATECDCCY

Datatype	String	
Description	Indicates Rate Code Currency (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

RVNINDHOLTREAT

Attribute	Description	
Name	RVNINDHOLTREAT	
Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	

Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

[TOP](#)

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SCHDMOVE

Attribute	Description
Name	SCHDMOVE

Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

PRDSCHTYPE

Attribute	Description	
Name	PRDSCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PURPOFSYND

Attribute	Description	
Name	PURPOFSYND	
Datatype	String	
Description	Indicates Purpose Of Syndication	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT
Datatype	Date

Description	Indetcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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}

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}

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]*

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

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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}

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

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}

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}

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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

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

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

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

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

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

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

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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](#)

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description
------------------	--------------------

Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)**UNITSNOMCURR**

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INPTPRICE**

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)**BKKVALCONCCY**

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**UNITCURR**

Attribute	Description	
Name	UNITCURR	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PREVERNO

Attribute	Description	
Name	PREVERNO	
Datatype	Number	
Description	Indicates Previous Version Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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

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

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

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

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

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

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

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[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	15
	minLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

GENRT

Attribute	Description	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free text 1	
Restrictions	Restrictions	Description
	maxLength	35

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

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

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

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

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

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

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 Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

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

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

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute		Description
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMT

Attribute	Description						
Name	AMT						
Datatype	Number						
Description	Indicates Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

EXRATE

Attribute	Description						
Name	EXRATE						
Datatype	Number						
Description	Indicates Exchange Rate						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

Mis-Change-Log

Attribute	Description				
Name	Mis-Change-Log				
Datatype					
Description	MIS Change Log				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	20

[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](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Tax Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates the waiver.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SCHEMEDESC

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

[TOP](#)

Taxdetails

Attribute	Description
Name	Taxdetails

Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description	Specifies Tax Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TAXCCY

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

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**COMPDT**

Attribute	Description
Name	COMPDT
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)**Contract_Linkages**

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINK_REF**

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LINK_TYPE**

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)**LINK_CCY**

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description						
Name	LINK_SRNO						
Datatype	String						
Description	Indicates the Link-serial Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMTBLKNO

Attribute	Description						
Name	AMTBLKNO						
Datatype	String						
Description	Indicates the amount block number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

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]*

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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**VALDT**

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTAMT**

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CHDAMDNT**

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

PKUPEVSQ

Attribute	Description	
Name	PKUPEVSQ	
Datatype	Number	
Description	Indicates the Pick Up Event Sequence of the Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates the Transaction date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	

Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	
Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description	
Name	UNITSNOMCURR	
Datatype	Number	
Description	Indicates Quantity.	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INPTPRICE

Attribute	Description	
Name	INPTPRICE	
Datatype	Number	
Description	Indicates Input Price	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates Total Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

[TOP](#)

BKKVALCONCCY

Attribute	Description	
Name	BKKVALCONCCY	
Datatype	Number	
Description	Indicates Contract Equiv. Book value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNITCURRE

Attribute	Description	
Name	UNITCURRE	
Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Revrepo-Detail

Attribute	Description	
Name	Revrepo-Detail	
Datatype		
Description	Repo Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SECCODE

Attribute	Description	
Name	SECCODE	
Datatype	String	
Description	Indicates Security Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

QUOTATION

Attribute	Description	
Name	QUOTATION	
Datatype	String	
Description	Indicates Price Quotation	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TOTALAMOUNT

Attribute	Description	
Name	TOTALAMOUNT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INPUTPRICE

Attribute	Description	
Name	INPUTPRICE	
Datatype	Number	
Description	Indicates Inout Price	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCNTAMT

Attribute	Description	
Name	DISCNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NOMINALAMT

Attribute	Description	
Name	NOMINALAMT	
Datatype	Number	
Description	Indicates Nominal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Premium Amont	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTEREST

Attribute	Description	
Name	INTEREST	
Datatype	Number	
Description	Indicates Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description	Indicates Quantity	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	10

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description	Contract Schedule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHD_TYPE

Attribute	Description				
Name	SCHD_TYPE				
Datatype	String				
Description	Indicates the schedule type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R,C,D</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R,C,D
	Restrictions	Description			
enumeration	P,R,C,D				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	String				
Description	Indicates the frequency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y,B				

[TOP](#)

FREQ_UNIT

Attribute	Description				
Name	FREQ_UNIT				
Datatype	Number				
Description	Indicates the frequency unit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

LCYEQINDLN

Attribute	Description						
Name	LCYEQINDLN						
Datatype	Number						
Description	Indicates Local Currency Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	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	50

[TOP](#)

OLDISVAL

Attribute	Description	
Name	OLDISVAL	
Datatype	String	
Description	Indicates Old Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

NWDISVAL

Attribute	Description	
Name	NWDISVAL	
Datatype	String	
Description	Indicates New Display Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[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](#)

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Maker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	Attribute	Description
	minOccurs	0

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	

Description	Indicates Auth Status Of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates Contract status of reversed contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subsidy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Total Amount Due From Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Total Amount Settled By Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Total Amount Adjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTSET

Attribute	Description						
Name	AMTSET						
Datatype	Number						
Description	Amount Settled						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

ADJAMT

Attribute	Description						
Name	ADJAMT						
Datatype	Number						
Description	Adjusted Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

Amount-Settled

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

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	Date				
Description	Indicates Paid Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYSETTL

Attribute	Description
Name	CCYSETTL
Datatype	String

Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LCYEQSET

Attribute	Description	
Name	LCYEQSET	
Datatype	Number	
Description	Local currency Equivalent Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description	Schedule Date	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

[TOP](#)

DTOFCHNG

Attribute	Description	
Name	DTOFCHNG	
Datatype	Date	
Description	Date Of Change	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Schedule-History-Summary

Attribute	Description	
Name	Schedule-History-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMTDUE

Attribute	Description	
Name	TOTAMTDUE	
Datatype	Number	
Description	Indicates Total Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTAMTSETTL

Attribute	Description	
Name	TOTAMTSETTL	
Datatype	Number	
Description	Indicates Total Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTADJAMT

Attribute	Description	
Name	TOTADJAMT	
Datatype	Number	
Description	Indicates total Adjusted amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-History-Details

Attribute	Description
-----------	-------------

Name	Schedule-History-Details	
Datatype		
Description	Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Adjusted Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currencies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Treat Special Amount as Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQDODSCHD

Attribute	Description
Name	LIQDODSCHD

Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicates Drawdown number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

ROLLINTST

Attribute	Description	
Name	ROLLINTST	
Datatype	String	
Description	Indicates Rollover Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	

Description	Indicates Rollover Mechanism	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMETHD

Attribute	Description	
Name	ROLLMETHD	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	

Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLICFFROM

Attribute	Description	
Name	ROLLICFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

APPROLLTAX

Attribute	Description
Name	APPROLLTAX

Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NEWCOMPALL

Attribute	Description	
Name	NEWCOMPALL	
Datatype	String	
Description	Indicates New Components Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minLength	1

[TOP](#)

ROLLMATDAYS

Attribute	Description	
Name	ROLLMATDAYS	
Datatype	Number	
Description	Indicates Maturity Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

Rollover-Interest-Rates

Attribute	Description	
Name	Rollover-Interest-Rates	
Datatype		
Description	Rollover Interest Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEFFROM

Attribute	Description	
Name	DEFFROM	
Datatype	String	
Description	Indicates Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTBAS

Attribute	Description	
Name	INTBAS	
Datatype		
Description	Interest Basis	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ROLLOIFROM

Attribute	Description	
Name	ROLLOIFROM	
Datatype	String	
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Code Used. Fixed "X" Floating "F".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ROLSTENOR

Attribute	Description	
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.4.SRContract-Rollover-Res-IOPK-MSG.xsd

FCUBS_HEADER

SOURCE

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

Rollover-Res-PK

XREF

FCCREF

Contract-Master-IO

XREF

LATEST_VERNO

REVCONREF

SRC

ALLOWPREPAY

AMT

AUTPROVREQD

BOOKDT

CONDERIVSTAT

FCCREF

BRN

CPTY

CPTYCONFSTAT

CCY

DFLT_ACC
DFLT_ACC_BRN
DRSETLAC
DRSETLACBR
INTPERBAS
MATDT
MULTICIF
ORGL_STDT
PRD
ROLLOVRCNT
ROLLOVRIND
SUBSIDYPER
USERINPUTMATDT
UREF
TRNDT
VALDT
VERNO
PAMTMETHOD
OUTBAL
PROTYPEDESC
IGRHOLDYS
HOLDYCCY
CASCADESCHD
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
USERDEFSCHED
SGENREQD
DEMANDBASIS
MOVEPAYSCH
MOVEREVSCH
MOVECOMMREDNSCH
MOVEDISSCH
RNDNGREQ
MSCHINDHOLTREAT
RVNINDHOLTREAT
LNSTMTTYPE
MAT_TYPE
ROLLALLW
PRINCLIQ
SUBSYSTEMSTAT

INTRADAYDLDT
VERIFUND
NOTC_DAYS
LINE
DEALER
BRK
BRKCONFSTAT
TDESC
AMORTYPE
CASSCHD
DFLTSETTCCY
DRSETLCCY
EXPCAT
HOLMTH
IGHOL
LIQBVSCH
LIQODSCH
LNSTMTCYC
NEWCOMP
PARPYMTMLIQ
PRINLIQN
RFEXPAMT
ROLLMETH
ROLLMECH
SCHDDEFNBAS
SCHDMVMT
STMTDAY
STATCONT
TRCKRECVLIQ
TRCKRECVMLIQ
UPDUTLROLL
UDSTAT
VRFYFUND
VRFYFUNDINT
VRFYFUNDPLTY
VRFYFUNDPRIN
PRCCYTYP
PCREF
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
BNKPRI0
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

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366

NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

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
COMP MIS1
COMP MIS2
COMP MIS3
COMP MIS4
COMP MIS5
COMP MIS6
COMP MIS7
COMP MIS8
COMP MIS9
COMP MIS10
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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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
Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Brokerage-Master
FCCREF
ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

Repo-Rrepo-Blocks

SEREFNO

PORTFID

INTSECID

SERIS

SKLOCID

SKACC

SECUFORMCODE

UNITSNOMCURR

INPTPRICE

TOTAMT

BKKVALCONCCY

UNITCURR

Contract_Linkages

LINK_REF

LINK_TYPE

LINK_CCY

LINK_AMT

XRATE

AVLAMT

CONV_LINK_AMT

LOAN_CCY

LINKBRANCH

LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Contract-Rollover
ROLLTYPE
ROLLAMTTYP
ROLLAMT
LIQDODSCHD
SCHDBASIS
UPDATEUTIL
ROLLMATTYPE
ROLLMATDT
ROLLNOTDAYS
ROLLICFFFROM
ROLLBY
APPCHG
APPROLLTAX
TRESPLAMT
REFRATE
ROLLMATDAYS
ROLLMECH
ROLLMETHD
DRAWDOWNNO
NEWCOMPALL
INTBAS
INTCOMP
ROLLOIFROM
RATETYPE
RATEUSCD
INTRATE
INTBASIS
RATECD
SPREAD

MARGIN
 AMT
 ROLSTENOR
 Contract-Event-Log
 MAKERID
 MAKERSTAMP
 AUTHSTAT
 CONTSTAT
 Schedule-Summary
 DUEDT
 SUBAMT
 CCYAMTDUE
 DISAMTDUE
 DISAMTSETTL
 DISADJAMT
 Schedule-Details
 SCOMP
 AMTDUE
 CCYAMTDUE
 AMTSET
 ADJAMT
 Holiday-Currencies
 CCY
 CCYDESC
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)**CHOICE**

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)**Rollover-Res-PK**

Attribute	Description	
Name	Rollover-Res-PK	
Datatype		
Description	Includes the primary key information regarding the Rollover of Securities Repo Contract.	

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes the IO information regarding the Rollover of Securities Repo Contract.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO

Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{12}

[TOP](#)

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Indicates reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

ALLOWPREPAY

Attribute	Description	
Name	ALLOWPREPAY	
Datatype	String	
Description	Indicates Allow Prepayment (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDERIVSTAT

Attribute	Description	
Name	CONDERIVSTAT	
Datatype	String	
Description	Indicates contract Derived Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CPTY

Attribute		Description
Name	CPTY	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CPTYCONFSTAT

Attribute		Description
Name	CPTYCONFSTAT	
Datatype	String	
Description	Indicates Counter Party Confirm Status (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DFLT_ACC

Attribute		Description
Name	DFLT_ACC	
Datatype	String	
Description	Indicates Default Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DFLT_ACC_BRN

Attribute		Description
Name	DFLT_ACC_BRN	
Datatype	String	
Description	Indicates Default Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRSETLAC

Attribute		Description
Name	DRSETLAC	
Datatype	String	
Description	Indicates Debit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

DRSETLACBR

Attribute		Description
Name	DRSETLACBR	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

INTPERBAS

Attribute	Description	
Name	INTPERBAS	
Datatype	String	
Description	Indicates Interest Period Basis From Date "F"; To Date "B" Include from and To Date "B"; Exclude from and To Date "E".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MULTICIF

Attribute	Description	
Name	MULTICIF	
Datatype	String	
Description	Indicates Mutiple CIF (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ORGL_STDT

Attribute	Description	
Name	ORGL_STDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRD

Attribute	Description
-----------	-------------

Name	PRD	
Datatype	String	
Description	Indicates Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

[TOP](#)

ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	Number	
Description	Indicates Rollover Count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description	Indicates Rollover Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBSIDYPER

Attribute	Description	
Name	SUBSIDYPER	
Datatype	Number	
Description	Indicates Subsidy Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	Date	
Description	Indicates User Input Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD

Datatype	String	
Description	Indicates Payment Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OUTBAL

Attribute	Description	
Name	OUTBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Cascade Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description	Indicates Deduct Tax on Capitalisation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description	Indicates Holiday Month Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute		Description
Name	MVACRMTH	
Datatype	String	
Description	Indicates Movement across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute		Description
Name	TRKRECALIQ	
Datatype	String	
Description	Indicates Automatic Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute		Description
Name	TRKRECMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute		Description
Name	USERDEFSCHED	
Datatype	String	
Description	Indicates User Defined Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SGENREQD

Attribute	Description				
Name	SGENREQD				
Datatype	String				
Description	Indicates SGEN Required (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DEMANDBASIS

Attribute	Description				
Name	DEMANDBASIS				
Datatype	String				
Description	Indicates Demand Basis SGEN "S";Billing Notice "B".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S</td></tr></tbody></table>	Restrictions	Description	enumeration	S
	Restrictions	Description			
enumeration	S				

[TOP](#)

MOVEPAYSCH

Attribute	Description				
Name	MOVEPAYSCH				
Datatype	String				
Description	Indicates Move Payment Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVEREVSCH

Attribute	Description				
Name	MOVEREVSCH				
Datatype	String				
Description	Indicates Move Revision Schedule (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description	Indicates Move Common Redumption Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVEDISSCH

Attribute	Description	
Name	MOVEDISSCH	
Datatype	String	
Description	Indicates Move Disburse Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	String	
Description	Indicates Rounding Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSCHINDHOLTREAT

Attribute	Description	
Name	MSCHINDHOLTREAT	
Datatype	String	
Description	Indicates Movement of schedule Independent of Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RVNINDHOLTREAT

Attribute	Description
Name	RVNINDHOLTREAT

Datatype	String	
Description	Indicates Independent Holiday Treat for Reversed Schdule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNSTMTTYPE

Attribute	Description	
Name	LNSTMTTYPE	
Datatype	String	
Description	Indicates Loan Statment Type None "N" Detailed "D" Summary "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

[TOP](#)

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F" Notice "N" Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLALLW

Attribute	Description	
Name	ROLLALLW	
Datatype	String	
Description	Indicates Rollover Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	String	
Description	Indicates Liquidation Auto(A)/Manual(M).	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates SubSystem Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	Date	
Description	Inditcates Intra Day dealing date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description	Indicates Verify Fund (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description	Indicates Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Indicates Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

BRKCONFSTAT

Attribute	Description	
Name	BRKCONFSTAT	
Datatype	String	
Description	Indicates Broker Confirm Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description	Indicates Amortisation Type REDUCING BALANCE "R" RULE OF 78 "O".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

CASSCHD

Attribute	Description	
Name	CASSCHD	
Datatype	String	
Description	Indicates Contract Cascade Schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFLTSETTCCY

Attribute	Description	
Name	DFLTSETTCCY	
Datatype	String	
Description	Indicates Default Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DRSETLCCY

Attribute		Description
Name	DRSETLCCY	
Datatype	String	
Description	Indicates Debit Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

EXPCAT

Attribute		Description
Name	EXPCAT	
Datatype	String	
Description	Indicates Exposer Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HOLMTH

Attribute		Description
Name	HOLMTH	
Datatype	String	
Description	Indicates Holiday Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IGHOL

Attribute		Description
Name	IGHOL	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQBVSCH

Attribute	Description				
Name	LIQBVSCH				
Datatype	String				
Description	Indicates Liquidate Back Valued Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQODSCH

Attribute	Description				
Name	LIQODSCH				
Datatype	String				
Description	Indicates Liquidate Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LNSTMTCYC

Attribute	Description				
Name	LNSTMTCYC				
Datatype	String				
Description	Indicates Loan Statment Cycle Annual "A"; Semi Annual "S"; Quarterly "Q"; Monthly "M"; Fortnightly "F"; Weekly "W"; Daily "D".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S,Q,M,F,W,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D				

[TOP](#)

NEWCOMP

Attribute	Description				
Name	NEWCOMP				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

PARPYMTMLIQ

Attribute	Description	
Name	PARPYMTMLIQ	
Datatype	String	
Description	Indicates Partial Payment Manual Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINLIQN

Attribute	Description	
Name	PRINLIQN	
Datatype	String	
Description	Indicates Principal Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description	Indicates Risk Free Exposed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	String	
Description	Indicates Rollover Method Normal "N" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

ROLLMECH

Attribute	Description	
Name	ROLLMECH	
Datatype	String	
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C

SCHDDEFNBAS

Attribute	Description	
Name	SCHDDEFNBAS	
Datatype	String	
Description	Indicates Schedule Definition Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

SCHDMVMT

Attribute	Description	
Name	SCHDMVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward "F" Move Backward "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	Number	
Description	Indicates Schedule Movement Day	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

STATCONT

Attribute	Description	
Name	STATCONT	
Datatype	String	
Description	Indicates Status Control Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

TRCKRECVLIQ

Attribute	Description	
Name	TRCKRECVLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Auto liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECVMLIQ

Attribute	Description	
Name	TRCKRECVMLIQ	
Datatype	String	
Description	Indicates Tracking Receivable in Manual liquidation (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UPDUTLROLL

Attribute	Description	
Name	UPDUTLROLL	
Datatype	String	
Description	Indicates Update Utilisation On Rollover (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

VRFYFUND

Attribute	Description	
Name	VRFYFUND	
Datatype	String	
Description	Indicates Verify Funds (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDINT

Attribute	Description	
Name	VRFYFUNDINT	
Datatype	String	
Description	Indcates Verify Funds For Interest (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPLTY

Attribute	Description	
Name	VRFYFUNDPLTY	
Datatype	String	
Description	Indcates Verify Funds For Penalty Amount (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VRFYFUNDPRIN

Attribute	Description	
Name	VRFYFUNDPRIN	
Datatype	String	
Description	Indicates Verify Funds For Principal (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	String	
Description	Indicates Provisional Currency Type Local Currency "L" Contract Currency "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L

[TOP](#)

PCREF

Attribute	Description	
Name	PCREF	
Datatype	String	
Description	Indicates Parent Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	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

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

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

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

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

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

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

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

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

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

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

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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](#)

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description
-----------	-------------

Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Interest Main	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Relationship Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	

Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description				
Name	REFRTSPRD				
Datatype	Number				
Description	Indicates the spread for the Refinance Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	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](#)

COMP MIS1

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](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS 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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

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

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

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

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

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 Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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 Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
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 Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{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	Date	
Description	Indicates the Transaction date	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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](#)

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 the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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.	
Attributes	Attribute	Description
	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](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Taxdetails-Main

Attribute	Description						
Name	Taxdetails-Main						
Datatype							
Description	Tax Details main						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEME

Attribute	Description
-----------	-------------

Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates the waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokerage Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

[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}

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

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	Attribute	Description
	minOccurs	0

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}

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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](#)

Settlement-Split-Master

Attribute	Description	
Name	Settlement-Split-Master	
Datatype		
Description	Settlement Split Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Repo-Rrepo-Blocks

Attribute	Description	
Name	Repo-Rrepo-Blocks	
Datatype		
Description	Repo Block	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEREFNO

Attribute	Description	
Name	SEREFNO	
Datatype	String	
Description	Indicates Security Repo Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

PORTFID

Attribute	Description	
Name	PORTFID	
Datatype	String	
Description	Indicates Portfolio Identification Number.	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INTSECID

Attribute	Description	
Name	INTSECID	
Datatype	String	

Description	Indicates Security Id	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SERIS

Attribute	Description	
Name	SERIS	
Datatype	String	
Description	Indicates Security Repo Series	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	minLength	1

[TOP](#)

SKLOCID

Attribute	Description	
Name	SKLOCID	
Datatype	String	
Description	Indicates SK Location	
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SKACC

Attribute	Description	
Name	SKACC	
Datatype	String	
Description	Indicates SK Account.	
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

SECUFORMCODE

Attribute	Description	
Name	SECUFORMCODE	
Datatype	String	
Description	Indicates Security Form	
Restrictions	Restrictions	Description
	enumeration	D,S

[TOP](#)

UNITSNOMCURR

Attribute	Description						
Name	UNITSNOMCURR						
Datatype	Number						
Description	Indicates Quantity.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

INPTPRICE

Attribute	Description						
Name	INPTPRICE						
Datatype	Number						
Description	Indicates Input Price						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

TOTAMT

Attribute	Description						
Name	TOTAMT						
Datatype	Number						
Description	Indicates Total Price						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	10
	Restrictions	Description					
	fractionDigits	3					
totalDigits	10						

[TOP](#)

BKKVALCONCCY

Attribute	Description						
Name	BKKVALCONCCY						
Datatype	Number						
Description	Indicates Contract Equiv. Book value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

UNITCURR

Attribute	Description
Name	UNITCURR

Datatype	String	
Description	Indicates Units/Ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	3

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Contract Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description	
Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Contract Schedule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

LCYEQINDLN

Attribute		Description
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute		Description
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

NO_OF_SCHD

Attribute		Description
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description	Contract Rollover	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover type Auto (A)/Manual (M)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

ROLLAMTTYP

Attribute	Description	
Name	ROLLAMTTYP	
Datatype	String	
Description	Indicates Rollover Amount Principal "P"; Principal + Interest "I"; Principal + (Interest - Tax) "T".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDODSCHD

Attribute	Description	
Name	LIQDODSCHD	
Datatype	String	
Description	Indicates Liquidate Overdue Schedules (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHDBASIS

Attribute	Description	
Name	SCHDBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

UPDATEUTIL

Attribute	Description	
Name	UPDATEUTIL	
Datatype	String	
Description	Indicates Update Limits Utilisation (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLMATTYPE

Attribute	Description	
Name	ROLLMATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed "F"; Notice "N"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

[TOP](#)

ROLLMATDT

Attribute	Description	
Name	ROLLMATDT	
Datatype	Date	
Description	Indicates Maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLNOTDAYS

Attribute	Description	
Name	ROLLNOTDAYS	
Datatype	String	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ROLLICFFFROM

Attribute	Description	
Name	ROLLICFFFROM	
Datatype	String	
Description	Indicates ICCF Rollover Product "P"/ Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Day "D" Month "M" Quarter "Q" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,S,Q,Y

[TOP](#)

APPCHG

Attribute	Description	
Name	APPCHG	
Datatype	String	
Description	Indicates Apply charge on Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

APPROLLTAX

Attribute	Description	
Name	APPROLLTAX	
Datatype	String	
Description	Indicates Apply Tax On Rollover Amount (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRESPLAMT

Attribute	Description	
Name	TRESPLAMT	
Datatype	String	
Description	Indicates Treat Special Amount As Rollover Amount "R" Liquidation Amount "L" Maximum Rollover Amount "M" Ignore "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,L,M,I

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Daily Refinance Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	11

[TOP](#)

ROLLMATDAYS

Attribute	Description				
Name	ROLLMATDAYS				
Datatype	Number				
Description	Indicates Maturity Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

ROLLMECH

Attribute	Description				
Name	ROLLMECH				
Datatype	String				
Description	Indicates Rollover Mechanism New Version "V" Linked Contract "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,C</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C
	Restrictions	Description			
enumeration	V,C				

[TOP](#)

ROLLMETHD

Attribute	Description				
Name	ROLLMETHD				
Datatype	String				
Description	Indicates Rollover Method Normal "N" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

DRAWDOWNNO

Attribute	Description				
Name	DRAWDOWNNO				
Datatype	Number				
Description	Indicates Drawdown number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
	Restrictions	Description			
totalDigits	14				

[TOP](#)

NEWCOMPALL

Attribute	Description				
Name	NEWCOMPALL				
Datatype	String				
Description	Indicates New Components Allowed (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	minLength	1
	Restrictions	Description			
minLength	1				

[TOP](#)

INTBAS

Attribute	Description						
Name	INTBAS						
Datatype							
Description	Indicates Interest Basis						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	String				
Description	Indicates the interest Component.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

ROLLOIFROM

Attribute	Description				
Name	ROLLOIFROM				
Datatype	String				
Description	Indicates Rollover Basis Product "P" Contract "C" User Rate "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,U</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,U
	Restrictions	Description			
enumeration	P,C,U				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

RATEUSCD

Attribute	Description	
Name	RATEUSCD	
Datatype	String	
Description	Indicates Rate Type Used Floating "F" Fixed "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description	Indictes Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ROLSTENOR

Attribute		Description
Name	ROLSTENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	5

Contract-Event-Log

Attribute		Description
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	
	minOccurs	0

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates User who has created or modified the record	
Restrictions	Restrictions	
	maxLength	12

MAKERSTAMP

Attribute		Description
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Datetime Stamp when the record is created/Modified	

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization status of the record Authorized/Unauthorized	
Restrictions	Restrictions	
	maxLength	1

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description	Schedule Summary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBAMT

Attribute	Description	
Name	SUBAMT	
Datatype	Number	
Description	Indicates Subscription Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DISAMTDUE

Attribute	Description	
Name	DISAMTDUE	
Datatype	Number	
Description	Indicates Disbursed Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISAMTSETTL

Attribute	Description	
Name	DISAMTSETTL	
Datatype	Number	
Description	Indicates Disbursed Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISADJAMT

Attribute	Description	
Name	DISADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amunt Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description	Indicate Due Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTSET

Attribute	Description	
Name	AMTSET	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description	Indicates Adjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Holiday-Currencies

Attribute	Description	
Name	Holiday-Currencies	
Datatype		
Description	Holiday Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
Attributes	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicated Currency Description	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
-----------	-------------	--

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.AuthSRPayment

Authorization of Securities Repo Payment

2.14.1.SRPayment-Auth-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

Paymentauth-Details

FCCREF

VALDT

TOTPAID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)**Paymentauth-Details**

Attribute	Description	
Name	Paymentauth-Details	
Datatype		
Description	Includes the request information regarding the Authorization of Securities Repo Payment.	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FlexCube Contract Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

TOTPAID

Attribute	Description						
Name	TOTPAID						
Datatype	Number						
Description	Indicates Total Paid						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

2.14.2.SRPayment-Auth-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

Paymentauth-Details

XREF

FCCREF

OSAMT

AMT

CPTY

CCY

USRDEFSTAT

PAYSTAT

VALDT

TOTPAID

PREPAYPENRATE

PREPAYPENAMT

PAYREM

Payment-BreakUp

FCCREF

AMTDUE

OVERDUE

AMTPAID

TAXPAID
 Overrides
 OVDSN
 MODULE
 ERRCODE
 PARAM
 ONLAUTHID
 REMARKS
 AUTHBY
 AUTHDTSTAMP
 TXTSTATUS
 OVDSTATUS
 CONFIRMED
 OVDREMARKS
 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	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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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}

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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	

[TOP](#)**Paymentauth-Details**

Attribute	Description				
Name	Paymentauth-Details				
Datatype					
Description	Includes the Full Response information regarding the Authorization of Securities Repo Payment.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)**XREF**

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)**FCCREF**

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.

[TOP](#)**OSAMT**

Attribute	Description	
Name	OSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPTY**

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	It indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USRDEFSTAT**

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYSTAT

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TOTPAID

Attribute	Description				
Name	TOTPAID				
Datatype	Number				
Description	Indicates Total Paid				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREPAYPENRATE

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

[TOP](#)

PREPAYPENAMT

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

[TOP](#)

PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Payment-BreakUp

Attribute	Description	
Name	Payment-BreakUp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Over Due.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	

Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXPAID

Attribute	Description	
Name	TAXPAID	
Datatype	Number	
Description	Indicates the Tax Paid.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Overrides

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

[TOP](#)

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	String	
Description	Indicates Override Event Sequence NUmber.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Onlie Authorizer Id.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHBY

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

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTATUS

Attribute	Description	
Name	TXTSTATUS	
Datatype	String	
Description	Indicates Transaction Status A Authorised; U Unauthorised; R Rejected.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDREMARKS

Attribute	Description	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.3.SRPayment-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

Paymentauth-Details

XREF

FCCREF

OSAMT

AMT

CPTY

CCY

USRDEFSTAT

PAYSTAT

VALDT

TOTPAID

PREPAYPENRATE

PREPAYPENAMT

PAYREM

Payment-BreakUp

FCCREF

AMTDUE

OVERDUE

AMTPAID

[TAXPAID](#)
[Overrides](#)
[OVDSN](#)
[MODULE](#)
[ERRCODE](#)
[PARAM](#)
[ONLAUTHID](#)
[REMARKS](#)
[AUTHBY](#)
[AUTHDTSTAMP](#)
[TXTSTATUS](#)
[OVDSTATUS](#)
[CONFIRMED](#)
[OVDREMARKS](#)
[OVDTXT](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

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	Includes the Full Request information regarding the Authorization of Securities Repo Payment.

[TOP](#)

Paymentauth-Details

Attribute	Description
Name	Paymentauth-Details
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.

[TOP](#)

OSAMT

Attribute	Description				
Name	OSAMT				
Datatype	Number				
Description	Indicates Outstanding Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPTY**

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	It indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USRDEFSTAT**

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYSTAT**

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TOTPAID

Attribute	Description				
Name	TOTPAID				
Datatype	Number				
Description	Indicates Total Paid				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREPAYPENRATE

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

[TOP](#)

PREPAYPENAMT

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

[TOP](#)

PAYREM

Attribute	Description				
Name	PAYREM				
Datatype	String				
Description	Indicates Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Payment-BreakUp

Attribute	Description	
Name	Payment-BreakUp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Over Due.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXPAID

Attribute	Description	
Name	TAXPAID	
Datatype	Number	

Description	Indicates the Tax Paid.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Overrides

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

[TOP](#)

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	String	
Description	Indicates Override Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Onlie Authorizer Id.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHBY

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

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXSTATUS

Attribute	Description	
Name	TXSTATUS	
Datatype	String	
Description	Indicates Transaction Status A Authorised; U Unauthorised; R Rejected.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDREMARKS

Attribute	Description	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.14.4.SRPayment-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

Paymentauth-Details-PK

XREF

FCCREF

OSAMT

AMT

CPTY

CCY

USRDEFSTAT

PAYSTAT

VALDT

TOTPAID

PREPAYPENRATE

PREPAYPENAMT

PAYREM

Payment-BreakUp

FCCREF

AMTDUE

OVERDUE

AMTPAID

TAXPAID

Overrides

OVDSN

MODULE

ERRCODE

PARAM

ONLAUTHID

REMARKS

AUTHBY

AUTHDTSTAMP

TXTSTATUS

OVDSTATUS

CONFIRMED

OVDREMARKS

OVDTXT

Paymentauth-Details

FCCREF

VALDT

TOTPAID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Paymentauth-Details-PK

Attribute	Description
Name	Paymentauth-Details-PK
Datatype	
Description	Includes the primary key information regarding the Authorization of Securities Repo Payment.

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.

[TOP](#)

OSAMT

Attribute	Description	
Name	OSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	It indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYSTAT

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

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPAYPENRATE

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

[TOP](#)

PREPAYPENAMT

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

[TOP](#)

PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Payment-BreakUp

Attribute	Description	
Name	Payment-BreakUp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	

Description	Indicates Over Due.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXPAID

Attribute	Description	
Name	TAXPAID	
Datatype	Number	
Description	Indicates the Tax Paid.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Overrides

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

[TOP](#)

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	String	
Description	Indicates Override Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Onlie Authorizer Id.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation/modificaiton of the record	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXSTATUS

Attribute	Description	
Name	TXSTATUS	
Datatype	String	
Description	Indicates Transaction Status A Authorised; U Unauthorised; R Rejected.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDREMARKS

Attribute	Description	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Paymentauth-Details

Attribute	Description
Name	Paymentauth-Details
Datatype	
Description	Includes the Full response information regarding the Authorization of Securities Repo Payment.

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.DeleteSRPayment

Deletion of Securities Repo Payment

2.15.1.SRPayment-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

Payment-Summary

XREF

FCCREF

CPTY

STATUS

OSBAL

CCY

OLDMATDT

NEWMATDT

EFFFROM

PREPMTBASIS

PREPMTTEFFFROM

VALDT

TOTPAID

LIMITDT

DISCRATE

TOTPREPAID
LIMITAMT
LIQDFACEVAL
PREPMTPENRATE
PREPMTPENAMT
PREPMTADJAMT1
PREPMTADJAMT2
PAYMNTREM
LCYEQVTTOTPAID
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
LCYEQVTLIQDFACEVALUE
OSBALREP
TOTPAMNT
SYNDNO
SUBSYSTEMSTAT
VERNO
LATEST_VERNO
Payment-breakup
 FCCREF
 COMP
 AMTDUE
 AMTPAID
Schedule-Details
 FCCREF
 SCOMP
 DUEDT
 AMTDUE
 AMTSETTL
Contract-Event-Log
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 REVR_MAKERID
 REVR_CHECKERID
 REVR_MAKERSTAMP
 REVR_CHECKERSTAMP
 AUTHSTAT
 CONTSTAT
 REVR_AUTHSTAT
 REVR_CONTSTAT
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

COMP MIS8
COMP MIS9
COMP MIS10
COST COD1
COST COD2
COST COD3
COST COD4
COST COD5
LINK GRP
CCY
RT FLAG
PROC FLG
TXN MIS1
TXN MIS2
TXN MIS3
TXN MIS4
TXN MIS5
TXN MIS6
TXN MIS7
TXN MIS8
TXN MIS9
TXN MIS10
FUND MIS1 LBL1
FUND MIS2 LBL2
FUND MIS3 LBL3
FUND MIS4 LBL4
FUND MIS5 LBL5
FUND MIS6 LBL6
FUND MIS7 LBL7
FUND MIS8 LBL8
FUND MIS9 LBL9
FUND MIS10 LBL10
COMP MIS1 LBL1
COMP MIS2 LBL2
COMP MIS3 LBL3
COMP MIS4 LBL4
COMP MIS5 LBL5
COMP MIS6 LBL6
COMP MIS7 LBL7
COMP MIS8 LBL8
COMP MIS9 LBL9
COMP MIS10 LBL10
TXN MIS1 LBL1
TXN MIS2 LBL2

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

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

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

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF

LINK_TYPE
LINK_CCY
LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT
Relationship-Linkage
DESCP
CUSTOMER
RELATIONSHIP
INHERIT
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Settlement-Split-Master
SNO
SPAMTTG

AMT
 BRN
 ACCCY
 ACC
 EXRATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

[TOP](#)

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		

Payment-Summary

Attribute	Description
Name	Payment-Summary
Datatype	
Description	Includes the Full Request information regarding the Deletion of Securities Repo Payment.

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates the customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates the Status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OSBAL

Attribute	Description	
Name	OSBAL	
Datatype	Number	
Description	Indicates the O/S Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	Date	
Description	Indicates the Old Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	Date	
Description	Indicates the New Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	Date	
Description	Indicates the Effective From.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	String	
Description	Indicates the Recomputation Basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	String	
Description	Prepayment Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	Number	
Description	Indicates the Discount Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	Number	
Description	Amount Prepaid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Indicates the Limit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	Number	
Description	Indicates the Liquidated Nominal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

PREPMTPENRATE

Attribute	Description	
Name	PREPMTPENRATE	
Datatype	Number	
Description	Indicates the Prepayment Penalty Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTPENAMT

Attribute	Description	
Name	PREPMTPENAMT	
Datatype	Number	
Description	Indicates the Penalty Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	Number	
Description	Indicates the Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	Number	
Description	Indicates the Additional Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates the Payment Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent Total Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent total prepaid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	Number	
Description	Indicates the LCY Equivalent Limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Number	
Description	Indicates the LCY Equivalent liquidation face Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	Number	
Description	Indicates the Outstanding Amount Repayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	Number	
Description	Indicates the Total Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	Number	
Description	Indicates the Syndication Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates the Sub system status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates the Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates the Latest Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Payment-breakup

Attribute	Description	
Name	Payment-breakup	
Datatype		
Description	Includes the Payment Break up Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description
-----------	-------------

Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates the Due date.	
Attributes	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates the Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	Indicates the Maker Date time stamp.

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Reversal Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Reversal Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Reversal Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date Time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the contract status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	
Description	Indicates the reversal authorisation status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates the reversal contract status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes the 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}

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]*

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

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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}

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

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}

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR6

Attribute	Description						
Name	BNFINSTCVR6						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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

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

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]*

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

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

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

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

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

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

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

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](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
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

BNKOPRCD

Attribute		Description
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute		Description
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

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

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

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

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

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes the Settlement Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

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

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

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	Includes the Settlement Clearing Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	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](#)

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
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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](#)**REPRES1**

Attribute	Description	
Name	REPRES1	
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

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

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

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

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

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

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

GENRT

Attribute	Description	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free text 1	
Restrictions	Restrictions	Description
	maxLength	35

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	Includes the 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	Description
Restrictions	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	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	Description
Restrictions	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

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

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

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

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

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](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates the composite type of MIS 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
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

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

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

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute		Description
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description	Indicates the Branch 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

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	Indicates the MIS Change Log Details.	
Attributes	Attribute	Description
	minOccurs	0

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	Includes the MIS Amend 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	Includes the 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](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes the UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes the Charge application details.	
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

CHGAMT

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute		Description
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute		Description
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Includes the charge association Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Number				
Description	Indicates the Creation ESN				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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	Includes the charge Liquidation Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	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](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Includes the Interest Main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
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](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	String				
Description	Indicates the interest basis.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,-1,-2</td></tr></tbody></table>	Restrictions	Description	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2
	Restrictions	Description			
enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2				

[TOP](#)

INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Number						
Description	Indicates the interest rate.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

INTRATECODE

Attribute	Description
Name	INTRATECODE

Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired 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](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description	Indicates Interest details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description
Name	INTCCY

Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes the Tax main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description	Includes the Contract Schedules.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description
-----------	-------------

Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Includes the Contract Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description
-----------	-------------

Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Includes the Relationship Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	

Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Includes the Brokerage Master Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	

Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[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	Indicates tax rule that should be applied to the contract.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	String	
Description	Indicates Latest Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes the Advice Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description
-----------	-------------

Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Settlement-Split-Master

Attribute	Description
Name	Settlement-Split-Master

Datatype		
Description	Includes the Settlement Split Master details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description						
Name	ACCCY						
Datatype	String						
Description	Indicates the account currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates the Account that sources the funds for the deal.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

EXRATE

Attribute	Description						
Name	EXRATE						
Datatype	Number						
Description	Indicates Exchange Rate						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

2.15.2.SRPayment-Delete-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

Payment-Summary-IO

FCCREF

XREF

TOTPAID

VALDT

LIMITDT

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

[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	

[TOP](#)

Payment-Summary-IO

Attribute	Description
Name	Payment-Summary-IO
Datatype	
Description	Includes the IO Request information regarding the Deletion of Securities Repo Payment.

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Includes the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Includes the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates the Total Paid amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description	Includes payment break up details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates the Component.

[TOP](#)

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	Indicates the amount Due.

[TOP](#)

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	Indicates the Over Due.

[TOP](#)

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	Indicates the Amount paid.

[TOP](#)

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	Indicates the Interest Prepaid.

[TOP](#)

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	Indicates the Tax paid.

[TOP](#)

2.15.3.SRPayment-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

Payment-Summary

XREF

FCCREF

CPTY

STATUS

OSBAL

CCY

OLDMATDT

NEWMATDT

EFFFROM

PREPMTBASIS

PREPMTEFFFROM

VALDT

TOTPAID

LIMITDT

DISCRATE

TOTPREPAID

LIMITAMT

LIQDFACEVAL

PREPMTPENRATE
PREPMTPENAMT
PREPMTADJAMT1
PREPMTADJAMT2
PAYMNTREM
LCYEQVTTOTPAID
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
LCYEQVTLIQDFACEVALUE
OSBALREP
TOTPAMNT
SYNDNO
SUBSYSTEMSTAT
VERNO
LATEST_VERNO
Payment-breakup
 FCCREF
 COMP
 AMTDUE
 AMTPAID
Schedule-Details
 FCCREF
 SCOMP
 DUEDT
 AMTDUE
 AMTSETTL
Contract-Event-Log
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 REVR_MAKERID
 REVR_CHECKERID
 REVR_MAKERSTAMP
 REVR_CHECKERSTAMP
 AUTHSTAT
 CONTSTAT
 REVR_AUTHSTAT
 REVR_CONTSTAT
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-Transfer-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

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

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

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP

CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF
LINK_TYPE
LINK_CCY
LINK_AMT

XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Brokerage-Master

FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC

Brokerage-Details

BOOKCCY
BKMTHTD
BOOKAMT
LIQSTAT
LREFNO

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY

ACC
 EXTRATE
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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	

[TOP](#)

Payment-Summary

Attribute	Description
Name	Payment-Summary
Datatype	
Description	Includes the Full response information regarding the Deletion of Securities Repo Payment.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the External Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

CPTY

Attribute	Description				
Name	CPTY				
Datatype	String				
Description	Indicates the customer.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates the Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

OSBAL

Attribute	Description						
Name	OSBAL						
Datatype	Number						
Description	Indicates the O/S Balance.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates the currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

OLDMATDT

Attribute	Description				
Name	OLDMATDT				
Datatype	Date				
Description	Indicates the Old Maturity Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEWMATDT

Attribute	Description
-----------	-------------

Name	NEWMATDT	
Datatype	Date	
Description	Indicates the New Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	Date	
Description	Indicates the Effective From.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	String	
Description	Indicates the Recomputation Basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	String	
Description	Prepayment Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTPAID

Attribute	Description						
Name	TOTPAID						
Datatype	Number						
Description	Indicates the Amount Paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LIMITDT

Attribute	Description				
Name	LIMITDT				
Datatype	Date				
Description	Indicates the Limit Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISCRATE

Attribute	Description				
Name	DISCRATE				
Datatype	Number				
Description	Indicates the Discount Rate.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

TOTPREPAID

Attribute	Description						
Name	TOTPREPAID						
Datatype	Number						
Description	Amount Prepaid						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LIMITAMT

Attribute	Description
-----------	-------------

Name	LIMITAMT	
Datatype	Number	
Description	Indicates the Limit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	Number	
Description	Indicates the Liquidated Nominal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

PREPMPENRATE

Attribute	Description	
Name	PREPMPENRATE	
Datatype	Number	
Description	Indicates the Prepayment Penalty Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMPENAMT

Attribute	Description	
Name	PREPMPENAMT	
Datatype	Number	
Description	Indicates the Penalty Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	Number	
Description	Indicates the Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	Number	
Description	Indicates the Additional Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates the Payment Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent Total Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent total prepaid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	Number	
Description	Indicates the LCY Equivalent Limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Number	
Description	Indicates the LCY Equivalent liquidation face Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	Number	
Description	Indicates the Outstanding Amount Repayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute		Description
Name	TOTPAMNT	
Datatype	Number	
Description	Indicates the Total Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SYNDNO

Attribute		Description
Name	SYNDNO	
Datatype	Number	
Description	Indicates the Syndication Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute		Description
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates the Sub system status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

VERNO

Attribute		Description
Name	VERNO	
Datatype	Number	
Description	Indicates the Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LATEST_VERNO

Attribute		Description
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates the Latest Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Payment-breakup

Attribute		Description
Name	Payment-breakup	
Datatype		
Description	Includes the Payment Break up Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute		Description
Name	COMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

AMTDUE

Attribute	Description
-----------	-------------

Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates the Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates the Amount Settled.	
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
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates the Maker Date time stamp.

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Reversal Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_CHECKERID

Attribute		Description
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Reversal Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute		Description
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Reversal Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERSTAMP

Attribute		Description
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date Time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute		Description
Name	CONTSTAT	
Datatype	String	
Description	Indicates the contract status.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	
Description	Indicates the reversal authorisation status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates the reversal contract status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes the 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](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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	Includes the 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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	Includes the Settlement Clearing Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
	Restrictions	Description					
	maxLength	25					
minLength	1						

[TOP](#)

BRNCD

Attribute	Description				
Name	BRNCD				
Datatype	String				
Description	Indicates the Branch code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description	Indicates the Message Type.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CLGNW

Attribute	Description				
Name	CLGNW				
Datatype	String				
Description	Indicates the Clearing Network code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

CRBNCD

Attribute	Description				
Name	CRBNCD				
Datatype	String				
Description	Indicates the Credit Branch code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes the MIS Details.	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

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](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

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
	length	3
	pattern	[A-Z]{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

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

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

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

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](#)

COMP MIS1LBL1

Attribute	Description						
Name	COMP MIS1LBL1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4LBL4

Attribute	Description				
Name	COMP MIS4LBL4				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS 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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description	Indicates the Branch 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
	length	3
	pattern	[A-Z]{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	Indicates the 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	Includes the MIS Amend 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	Includes the 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](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes the UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description
-----------	-------------

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes the Charge application details.	
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

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes the charge association Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

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

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes the charge Liquidation Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ESN

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

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

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](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Includes the Interest Main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
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](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired 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](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates the Value Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes the Tax main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description	Includes the Contract Schedules.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	

Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Includes the Contract Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description						
Name	LINK_CCY						
Datatype	String						
Description	Indicates the link currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINK_AMT

Attribute	Description						
Name	LINK_AMT						
Datatype	Number						
Description	Indicates the link amount.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	Number						
Description	Indicates the Available amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description						
Name	LINK_SRNO						
Datatype	String						
Description	Indicates the Link-serial Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMTBLKNO

Attribute	Description						
Name	AMTBLKNO						
Datatype	String						
Description	Indicates the amount block number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Includes the Relationship Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Includes the Brokerage Master Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

[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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	String	
Description	Indicates Latest Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes the Advice Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates the priority of the message				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

CHGREQ

Attribute	Description						
Name	CHGREQ						
Datatype	String						
Description	Indicates Change Request						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
	Restrictions	Description					
	maxLength	1					
minLength	1						

[TOP](#)

Settlement-Split-Master

Attribute	Description				
Name	Settlement-Split-Master				
Datatype					
Description	Includes the Settlement Split Master details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SNO

Attribute	Description				
Name	SNO				
Datatype	Number				
Description	Indicates the serial No.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
	Restrictions	Description			
totalDigits	2				

[TOP](#)

SPAMTTG

Attribute	Description
Name	SPAMTTG
Datatype	String
Description	Indicates the Amount Tag.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	
Datatype	String	
Description		

[TOP](#)**WDESC**

Attribute		Description
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.15.4.SRPayment-Delete-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

Payment-Summary-PK

XREF

FCCREF

CPTY

STATUS

OSBAL

CCY

OLDMATDT

NEWMATDT

EFFFROM

PREPMTBASIS

PREPMTEFFFROM

VALDT

TOTPAID

LIMITDT

DISCRATE

TOTPREPAID

LIMITAMT

LIQDFACEVAL
PREPMTPENRATE
PREPMTPENAMT
PREPMTADJAMT1
PREPMTADJAMT2
PAYMNTREM
LCYEQVTTOTPAID
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
LCYEQVTLIQDFACEVALUE
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 COMP
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 SCOMP
 DUEDT
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 AMTSETTL
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 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 REVR_MAKERID
 REVR_CHECKERID
 REVR_MAKERSTAMP
 REVR_CHECKERSTAMP
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 CONTSTAT
 REVR_AUTHSTAT
 REVR_CONTSTAT
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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND

RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF
LINK_TYPE
LINK_CCY

LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Brokerage-Master

FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC

Brokerage-Details

BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN

ACCCY

ACC

EXRATE

Payment-Summary-IO

FCCREF

XREF

TOTPAID

VALDT

LIMITDT

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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}

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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 providing Full information of the SRContract details that are successfully defined in FLEXCUBE UBS

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Payment-Summary-PK**

Attribute	Description
Name	Payment-Summary-PK
Datatype	
Description	SR Payment Summary

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**CPTY**

Attribute		Description
Name	CPTY	
Datatype	String	
Description	Indicates the customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**STATUS**

Attribute		Description
Name	STATUS	
Datatype	String	
Description	Indicates the Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**OSBAL**

Attribute		Description
Name	OSBAL	
Datatype	Number	
Description	Indicates the O/S Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CCY**

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates the currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	Date	
Description	Indicates the Old Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	Date	
Description	Indicates the New Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	Date	
Description	Indicates the Effective From.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	String	
Description	Indicates the Recomputation Basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	String	
Description	Prepayment Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	
Attributes	Attribute	Description
	minOccurs	0

DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	Number	

Description	Indicates the Discount Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	Number	
Description	Amount Prepaid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Indicates the Limit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	Number	
Description	Indicates the Liquidated Nominal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

PREPMPENRATE

Attribute	Description	
Name	PREPMPENRATE	
Datatype	Number	
Description	Indicates the Prepayment Penalty Rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTPENAMT

Attribute	Description	
Name	PREPMTPENAMT	
Datatype	Number	
Description	Indicates the Penalty Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	Number	
Description	Indicates the Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	Number	
Description	Indicates the Additional Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates the Payment Remarks.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent Total Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent total prepaid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	Number	
Description	Indicates the LCY Equivalent Limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Number	
Description	Indicates the LCY Equivalent liquidation face Value.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	Number	
Description	Indicates the Outstanding Amount Repayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	Number	
Description	Indicates the Total Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	Number	
Description	Indicates the Syndication Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates the Sub system status.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates the Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates the Latest Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Payment-breakup

Attribute	Description	
Name	Payment-breakup	
Datatype		
Description	Includes the Payment Break up Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates the Due date.	
Attributes	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL

Datatype	Number	
Description	Indicates the Amount Settled.	
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
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the Maker Date time stamp.	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
------------------	--------------------

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Reversal Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Reversal Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Reversal Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date Time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates the Authorisation Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates the contract status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REVR_AUTHSTAT

Attribute	Description				
Name	REVR_AUTHSTAT				
Datatype	String				
Description	Indicates the reversal authorisation status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REVR_CONTSTAT

Attribute	Description				
Name	REVR_CONTSTAT				
Datatype	String				
Description	Indicates the reversal contract status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Settlement-Addl-Details

Attribute	Description
-----------	-------------

Name	Settlement-Addl-Details	
Datatype		
Description	Includes the 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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	Includes the 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

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	Includes the Settlement Clearing Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

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

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

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

CRBNCD

Attribute		Description
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute		Description
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute		Description
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute		Description
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute		Description
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions	Restrictions	Description
	maxLength	35

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REPRRES1

Attribute	Description				
Name	REPRRES1				
Datatype	String				
Description	Indicates the Repair Reason 1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

REPRRES2

Attribute	Description				
Name	REPRRES2				
Datatype	String				
Description	Indicates the Repair Reason 2				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

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	Includes the 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

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

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

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

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](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

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
	length	3
	pattern	[A-Z]{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](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

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

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS 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	Indicates the Branch 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
	length	3
	pattern	[A-Z]{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	Indicates the 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	Includes the MIS Amend 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	Includes the 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](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes the UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

VAL_TYPE

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes the Charge application details.	
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	Includes the charge association Details.	
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	Includes the charge Liquidation Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	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](#)

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](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Includes the Interest Main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
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](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired 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](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates the Value Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes the Tax main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description	Includes the Contract Schedules.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	

Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Includes the Contract Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description						
Name	LINK_CCY						
Datatype	String						
Description	Indicates the link currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINK_AMT

Attribute	Description						
Name	LINK_AMT						
Datatype	Number						
Description	Indicates the link amount.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	Number						
Description	Indicates the Available amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description						
Name	LINK_SRNO						
Datatype	String						
Description	Indicates the Link-serial Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMTBLKNO

Attribute	Description						
Name	AMTBLKNO						
Datatype	String						
Description	Indicates the amount block number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Includes the Relationship Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Includes the Brokerage Master Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

[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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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

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

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

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	String	
Description	Indicates Latest Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes the Advice Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates the priority of the message				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

CHGREQ

Attribute	Description						
Name	CHGREQ						
Datatype	String						
Description	Indicates Change Request						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
	Restrictions	Description					
	maxLength	1					
minLength	1						

[TOP](#)

Settlement-Split-Master

Attribute	Description				
Name	Settlement-Split-Master				
Datatype					
Description	Includes the Settlement Split Master details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SNO

Attribute	Description				
Name	SNO				
Datatype	Number				
Description	Indicates the serial No.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
	Restrictions	Description			
totalDigits	2				

[TOP](#)

SPAMTTG

Attribute	Description
Name	SPAMTTG
Datatype	String
Description	Indicates the Amount Tag.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Payment-Summary-IO

Attribute	Description
Name	Payment-Summary-IO
Datatype	
Description	Includes the IO information regarding the Deletion of Securities Repo Payment.

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TOTPAID

Attribute	Description
Name	TOTPAID
Datatype	Number
Description	Indicates the Amount Paid.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description	Includes payment break up details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Number						
Description	Indicates the Amount Due.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	Indicates the Over Due.

[TOP](#)

AMTPAID

Attribute	Description						
Name	AMTPAID						
Datatype	Number						
Description	Indicates the Amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	Indicates the Interest Prepaid.

[TOP](#)

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	Indicates the Tax paid.

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Describes the format of the error response type.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

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

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Describes the format of the warning response type.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.QuerySRPayment

Query of Securities Repo Payment

2.16.1.SRPayment-Query-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

Payment-Summary-IO

FCCREF

XREF

TOTPAID

VALDT

LIMITDT

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

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
	nullable	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
	nullable	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](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Payment-Summary-IO**

Attribute	Description
Name	Payment-Summary-IO
Datatype	
Description	Includes the IO Request information regarding the Query of Securities Repo Payment.

[TOP](#)**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Includes the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**XREF**

Attribute		Description
Name	XREF	
Datatype	String	
Description	Includes the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TOTPAID**

Attribute		Description
Name	TOTPAID	
Datatype	Number	
Description	Indicates the Total Paid amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates the Value date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIMITDT**

Attribute		Description
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description	Includes payment break up details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates the Component.

[TOP](#)

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	Indicates the amount Due.

[TOP](#)

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	Indicates the Over Due.

[TOP](#)

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	Indicates the Amount paid.

[TOP](#)

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	Indicates the Interest Prepaid.

[TOP](#)

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	Indicates the Tax paid.

[TOP](#)

2.16.2.SRPayment-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

Payment-Summary

XREF

FCCREF

CPTY

STATUS

OSBAL

CCY

OLDMATDT

NEWMATDT

EFFFROM

PREPMTBASIS

PREPMTEFFFROM

VALDT

TOTPAID

LIMITDT

DISCRATE

TOTPREPAID

LIMITAMT

LIQDFACEVAL
PREPMPENRATE
PREPMPENAMT
PREPMTADJAMT1
PREPMTADJAMT2
PAYMNTREM
LCYEQVTTOTPAID
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
LCYEQVTLIQDFACEVALUE
OSBALREP
TOTPAMNT
SYNDNO
SUBSYSTEMSTAT
VERNO
LATEST_VERNO
Payment-breakup
 FCCREF
 COMP
 AMTDUE
 AMTPAID
Schedule-Details
 FCCREF
 SCOMP
 DUEDT
 AMTDUE
 AMTSETTL
Contract-Event-Log
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 REVR_MAKERID
 REVR_CHECKERID
 REVR_MAKERSTAMP
 REVR_CHECKERSTAMP
 AUTHSTAT
 CONTSTAT
 REVR_AUTHSTAT
 REVR_CONTSTAT
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
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PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
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RCVR_CORRESP2
RCVR_CORRESP3
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RCVR_CORRESP6
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RTGSPMNT
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SNDR_INFO2
SNDR_INFO3

SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
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ULT_BENEF6
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PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
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ENV_CONT3
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INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1

INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
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FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
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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
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FRETXT2
FRETXT3
PMTCD
ADDINFOSBR

Mis-Details

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CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
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MISGRPTXN
REFRTCD
REFRTSPRD
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FUNDMIS2
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COMPMIS2
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COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

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COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
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TXNMIS4
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TXNMIS10
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FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMP MIS1LBL1
COMP MIS2LBL2
COMP MIS3LBL3
COMP MIS4LBL4
COMP MIS5LBL5
COMP MIS6LBL6
COMP MIS7LBL7
COMP MIS8LBL8
COMP MIS9LBL9
COMP MIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4

TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Transfer-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE
Mis-Change-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
Mis-Amend
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RTYPE
RCODE
SPD
Refinance-Rate
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BKDATE
EFFDT
REFRT
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND

RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF
LINK_TYPE
LINK_CCY

LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT

Relationship-Linkage

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CUSTOMER
RELATIONSHIP
INHERIT

Brokerage-Master

FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC

Brokerage-Details

BOOKCCY
BKMTHD
BOOKAMT
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LREFNO

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN

ACCCY

ACC

EXRATE

Payment-Summary-IO

FCCREF

XREF

TOTPAID

VALDT

LIMITDT

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)**SERVICE**

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

[TOP](#)**OPERATION**

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

[TOP](#)**SOURCE_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	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	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Payment-Summary**

Attribute	Description
Name	Payment-Summary
Datatype	
Description	Includes the Full Response information regarding the Query of Securities Repo Payment.

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates the customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates the Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

OSBAL

Attribute	Description	
Name	OSBAL	
Datatype	Number	
Description	Indicates the O/S Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates the currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	Date	
Description	Indicates the Old Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	Date	
Description	Indicates the New Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	Date	
Description	Indicates the Effective From.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	String	
Description	Indicates the Recomputation Basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	String	
Description	Prepayment Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	
Attributes	Attribute	Description
	minOccurs	0

DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	Number	

Description	Indicates the Discount Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	Number	
Description	Amount Prepaid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Indicates the Limit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	Number	
Description	Indicates the Liquidated Nominal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

PREPMTPENRATE

Attribute	Description	
Name	PREPMTPENRATE	
Datatype	Number	
Description	Indicates the Prepayment Penalty Rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTPENAMT

Attribute	Description	
Name	PREPMTPENAMT	
Datatype	Number	
Description	Indicates the Penalty Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	Number	
Description	Indicates the Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	Number	
Description	Indicates the Additional Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates the Payment Remarks.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent Total Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent total prepaid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	Number	
Description	Indicates the LCY Equivalent Limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Number	
Description	Indicates the LCY Equivalent liquidation face Value.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	Number	
Description	Indicates the Outstanding Amount Repayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	Number	
Description	Indicates the Total Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	Number	
Description	Indicates the Syndication Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates the Sub system status.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates the Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates the Latest Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Payment-breakup

Attribute	Description	
Name	Payment-breakup	
Datatype		
Description	Includes the Payment Break up Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates the Due date.	
Attributes	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL

Datatype	Number	
Description	Indicates the Amount Settled.	
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
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the Maker Date time stamp.	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
------------------	--------------------

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Reversal Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Reversal Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Reversal Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date Time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates the Authorisation Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates the contract status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REVR_AUTHSTAT

Attribute	Description				
Name	REVR_AUTHSTAT				
Datatype	String				
Description	Indicates the reversal authorisation status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REVR_CONTSTAT

Attribute	Description				
Name	REVR_CONTSTAT				
Datatype	String				
Description	Indicates the reversal contract status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Settlement-Addl-Details

Attribute	Description
-----------	-------------

Name	Settlement-Addl-Details	
Datatype		
Description	Includes the 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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

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

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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	Includes the 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

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	Includes the Settlement Clearing Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

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

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

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code	
Restrictions	Restrictions	Description
	maxLength	3

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

CLGNW

Attribute	Description	
Name	CLGNW	
Datatype	String	
Description	Indicates the Clearing Network code	
Restrictions	Restrictions	Description
	maxLength	15

CRBNCD

Attribute		Description
Name	CRBNCD	
Datatype	String	
Description	Indicates the Credit Branch code	
Restrictions	Restrictions	Description
	maxLength	20

SNDR_CUSNM1

Attribute		Description
Name	SNDR_CUSNM1	
Datatype	String	
Description	Indicates the Sender Information 1	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM2

Attribute		Description
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM3

Attribute		Description
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions	Restrictions	Description
	maxLength	35

SNDR_CUSNM4

Attribute		Description
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions	Restrictions	Description
	maxLength	35

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REPRRES1

Attribute	Description				
Name	REPRRES1				
Datatype	String				
Description	Indicates the Repair Reason 1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

REPRRES2

Attribute	Description				
Name	REPRRES2				
Datatype	String				
Description	Indicates the Repair Reason 2				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

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	Includes the 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

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

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

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

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](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

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
	length	3
	pattern	[A-Z]{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](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

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

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS 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	Indicates the Branch 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
	length	3
	pattern	[A-Z]{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	Indicates the 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	Includes the MIS Amend 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	Includes the 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](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes the UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes the Charge application details.	
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	Includes the charge association Details.	
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	Includes the charge Liquidation Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	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](#)

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](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Includes the Interest Main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
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](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired 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](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

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

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates the Value Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

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

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes the Tax main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description	Includes the Contract Schedules.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description
Name	NO_OF_SCHD
Datatype	Number

Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Includes the Contract Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description						
Name	LINK_CCY						
Datatype	String						
Description	Indicates the link currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINK_AMT

Attribute	Description						
Name	LINK_AMT						
Datatype	Number						
Description	Indicates the link amount.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	Number						
Description	Indicates the Available amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description						
Name	LINK_SRNO						
Datatype	String						
Description	Indicates the Link-serial Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMTBLKNO

Attribute	Description						
Name	AMTBLKNO						
Datatype	String						
Description	Indicates the amount block number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Includes the Relationship Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Includes the Brokerage Master Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

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

[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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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

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

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

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	String	
Description	Indicates Latest Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes the Advice Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates the priority of the message				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

CHGREQ

Attribute	Description						
Name	CHGREQ						
Datatype	String						
Description	Indicates Change Request						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
	Restrictions	Description					
	maxLength	1					
minLength	1						

[TOP](#)

Settlement-Split-Master

Attribute	Description				
Name	Settlement-Split-Master				
Datatype					
Description	Includes the Settlement Split Master details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SNO

Attribute	Description				
Name	SNO				
Datatype	Number				
Description	Indicates the serial No.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
	Restrictions	Description			
totalDigits	2				

[TOP](#)

SPAMTTG

Attribute	Description
Name	SPAMTTG
Datatype	String
Description	Indicates the Amount Tag.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

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

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

Payment-Summary-IO

Attribute	Description
Name	Payment-Summary-IO
Datatype	
Description	Includes the IO information regarding the Query of Securities Repo Payment.

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	16

[TOP](#)

TOTPAID

Attribute	Description
Name	TOTPAID
Datatype	Number
Description	Indicates the Amount Paid.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description	Includes payment break up details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Number						
Description	Indicates the Amount Due.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	Indicates the Over Due.

[TOP](#)

AMTPAID

Attribute	Description						
Name	AMTPAID						
Datatype	Number						
Description	Indicates the Amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	Indicates the Interest Prepaid.

[TOP](#)

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	Indicates the Tax paid.

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.CreateSRPayment

Creation of Securities Repo Payment

2.17.1.SRPayment-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

Payment-Summary

XREF

FCCREF

CPTY

STATUS

OSBAL

CCY

OLDMATDT

NEWMATDT

EFFFROM

PREPMTBASIS

PREPMTTEFFFROM

VALDT

TOTPAID

LIMITDT

DISCRATE

TOTPREPAID
LIMITAMT
LIQDFACEVAL
PREPMTPENRATE
PREPMTPENAMT
PREPMTADJAMT1
PREPMTADJAMT2
PAYMNTREM
LCYEQVTTOTPAID
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
LCYEQVTLIQDFACEVALUE
OSBALREP
TOTPAMNT
SYNDNO
SUBSYSTEMSTAT
VERNO
LATEST_VERNO
Payment-breakup
 FCCREF
 COMP
 AMTDUE
 AMTPAID
Schedule-Details
 FCCREF
 SCOMP
 DUEDT
 AMTDUE
 AMTSETTL
Contract-Event-Log
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 REVR_MAKERID
 REVR_CHECKERID
 REVR_MAKERSTAMP
 REVR_CHECKERSTAMP
 AUTHSTAT
 CONTSTAT
 REVR_AUTHSTAT
 REVR_CONTSTAT
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

COMP MIS8
COMP MIS9
COMP MIS10
COST COD1
COST COD2
COST COD3
COST COD4
COST COD5
LINK GRP
CCY
RT FLAG
PROC FLG
TXN MIS1
TXN MIS2
TXN MIS3
TXN MIS4
TXN MIS5
TXN MIS6
TXN MIS7
TXN MIS8
TXN MIS9
TXN MIS10
FUND MIS1 LBL1
FUND MIS2 LBL2
FUND MIS3 LBL3
FUND MIS4 LBL4
FUND MIS5 LBL5
FUND MIS6 LBL6
FUND MIS7 LBL7
FUND MIS8 LBL8
FUND MIS9 LBL9
FUND MIS10 LBL10
COMP MIS1 LBL1
COMP MIS2 LBL2
COMP MIS3 LBL3
COMP MIS4 LBL4
COMP MIS5 LBL5
COMP MIS6 LBL6
COMP MIS7 LBL7
COMP MIS8 LBL8
COMP MIS9 LBL9
COMP MIS10 LBL10
TXN MIS1 LBL1
TXN MIS2 LBL2

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

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

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

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE

RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF

LINK_TYPE
LINK_CCY
LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Brokerage-Master

FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC

Brokerage-Details

BOOKCCY
BKMTHTD
BOOKAMT
LIQSTAT
LREFNO

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Settlement-Split-Master

SNO
SPAMTTG

AMT
 BRN
 ACCCY
 ACC
 EXRATE

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	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
	nilable	true

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	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		

Payment-Summary

Attribute	Description
Name	Payment-Summary
Datatype	
Description	Includes the Full Request information regarding the Creation of Securities Repo Payment.

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates the customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates the Status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OSBAL

Attribute	Description	
Name	OSBAL	
Datatype	Number	
Description	Indicates the O/S Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	Date	
Description	Indicates the Old Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	Date	
Description	Indicates the New Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	Date	
Description	Indicates the Effective From.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	String	
Description	Indicates the Recomputation Basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	String	
Description	Prepayment Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	Number	
Description	Indicates the Discount Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	Number	
Description	Amount Prepaid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Indicates the Limit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	Number	
Description	Indicates the Liquidated Nominal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

PREPMTPENRATE

Attribute	Description	
Name	PREPMTPENRATE	
Datatype	Number	
Description	Indicates the Prepayment Penalty Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTPENAMT

Attribute	Description	
Name	PREPMTPENAMT	
Datatype	Number	
Description	Indicates the Penalty Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	Number	
Description	Indicates the Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	Number	
Description	Indicates the Additional Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates the Payment Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent Total Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent total prepaid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	Number	
Description	Indicates the LCY Equivalent Limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Number	
Description	Indicates the LCY Equivalent liquidation face Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	Number	
Description	Indicates the Outstanding Amount Repayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	Number	
Description	Indicates the Total Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	Number	
Description	Indicates the Syndication Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates the Sub system status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates the Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates the Latest Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Payment-breakup

Attribute	Description	
Name	Payment-breakup	
Datatype		
Description	Includes the Payment Break up Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description
-----------	-------------

Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates the Due date.	
Attributes	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates the Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	Indicates the Maker Date time stamp.

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Reversal Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Reversal Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Reversal Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date Time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the contract status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	
Description	Indicates the reversal authorisation status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates the reversal contract status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes the 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}

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]*

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

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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}

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

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}

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR6

Attribute	Description						
Name	BNFINSTCVR6						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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

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

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]*

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

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

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

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

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

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

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

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](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
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

BNKOPRCD

Attribute		Description
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute		Description
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

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

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

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

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

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes the Settlement Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

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

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

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	Includes the Settlement Clearing Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	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](#)

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](#)**REPRES1**

Attribute	Description	
Name	REPRES1	
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

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

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

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

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

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

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

GENRT

Attribute	Description	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free text 1	
Restrictions	Restrictions	Description
	maxLength	35

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	Includes the 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

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

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

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

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

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

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
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

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

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

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description	Indicates the Branch 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

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	Indicates the MIS Change Log Details.	
Attributes	Attribute	Description
	minOccurs	0

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	Includes the MIS Amend 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	Includes the 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](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes the UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes the Charge application details.	
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

CHGAMT

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute		Description
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute		Description
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Includes the charge association Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Number				
Description	Indicates the Creation ESN				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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	Includes the charge Liquidation Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	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](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Includes the Interest Main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
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](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	String				
Description	Indicates the interest basis.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,-1,-2</td></tr></tbody></table>	Restrictions	Description	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2
	Restrictions	Description			
enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2				

[TOP](#)

INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Number						
Description	Indicates the interest rate.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

INTRATECODE

Attribute	Description
Name	INTRATECODE

Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired 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](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute		Description
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute		Description
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute		Description
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute		Description
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description	Indicates Interest details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description
Name	INTCCY

Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes the Tax main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description	Includes the Contract Schedules.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description
-----------	-------------

Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Includes the Contract Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description

Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Includes the Relationship Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	

Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Includes the Brokerage Master Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	

Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[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	Indicates tax rule that should be applied to the contract.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	String	
Description	Indicates Latest Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes the Advice Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description
-----------	-------------

Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Settlement-Split-Master

Attribute	Description
Name	Settlement-Split-Master

Datatype		
Description	Includes the Settlement Split Master details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCCY

Attribute	Description						
Name	ACCCY						
Datatype	String						
Description	Indicates the account currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates the Account that sources the funds for the deal.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

EXRATE

Attribute	Description						
Name	EXRATE						
Datatype	Number						
Description	Indicates Exchange Rate						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

2.17.2.SRPayment-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

Payment-Summary-IO

FCCREF

XREF

TOTPAID

VALDT

LIMITDT

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Payment-Summary-IO

Attribute	Description
Name	Payment-Summary-IO
Datatype	
Description	Includes the IO Request information regarding the Creation of Securities Repo Payment.

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Includes the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Includes the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates the Total Paid amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description	Includes payment break up details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates the Component.

[TOP](#)

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	Indicates the amount Due.

[TOP](#)

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	Indicates the Over Due.

[TOP](#)

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	Indicates the Amount paid.

[TOP](#)

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	Indicates the Interest Prepaid.

[TOP](#)

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	Indicates the Tax paid.

[TOP](#)

2.17.3.SRPayment-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

Payment-Summary

XREF

FCCREF

CPTY

STATUS

OSBAL

CCY

OLDMATDT

NEWMATDT

EFFFROM

PREPMTBASIS

PREPMTEFFFROM

VALDT

TOTPAID

LIMITDT

DISCRATE

TOTPREPAID

LIMITAMT

LIQDFACEVAL

PREPMTPENRATE
PREPMTPENAMT
PREPMTADJAMT1
PREPMTADJAMT2
PAYMNTREM
LCYEQVTTOTPAID
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
LCYEQVTLIQDFACEVALUE
OSBALREP
TOTPAMNT
SYNDNO
SUBSYSTEMSTAT
VERNO
LATEST_VERNO
Payment-breakup
 FCCREF
 COMP
 AMTDUE
 AMTPAID
Schedule-Details
 FCCREF
 SCOMP
 DUEDT
 AMTDUE
 AMTSETTL
Contract-Event-Log
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 REVR_MAKERID
 REVR_CHECKERID
 REVR_MAKERSTAMP
 REVR_CHECKERSTAMP
 AUTHSTAT
 CONTSTAT
 REVR_AUTHSTAT
 REVR_CONTSTAT
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-Transfer-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

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

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

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP

CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF
LINK_TYPE
LINK_CCY
LINK_AMT

XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Brokerage-Master

FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC

Brokerage-Details

BOOKCCY
BKMTHTD
BOOKAMT
LIQSTAT
LREFNO

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY

ACC
 EXRATE
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Payment-Summary

Attribute	Description
Name	Payment-Summary
Datatype	
Description	Includes the Full response information regarding the Creation of Securities Repo Payment.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the External Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

CPTY

Attribute	Description				
Name	CPTY				
Datatype	String				
Description	Indicates the customer.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates the Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

OSBAL

Attribute	Description						
Name	OSBAL						
Datatype	Number						
Description	Indicates the O/S Balance.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates the currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

OLDMATDT

Attribute	Description				
Name	OLDMATDT				
Datatype	Date				
Description	Indicates the Old Maturity Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEWMATDT

Attribute	Description
-----------	-------------

Name	NEWMATDT	
Datatype	Date	
Description	Indicates the New Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	Date	
Description	Indicates the Effective From.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	String	
Description	Indicates the Recomputation Basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	String	
Description	Prepayment Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTPAID

Attribute	Description						
Name	TOTPAID						
Datatype	Number						
Description	Indicates the Amount Paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LIMITDT

Attribute	Description				
Name	LIMITDT				
Datatype	Date				
Description	Indicates the Limit Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISCRATE

Attribute	Description				
Name	DISCRATE				
Datatype	Number				
Description	Indicates the Discount Rate.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

TOTPREPAID

Attribute	Description						
Name	TOTPREPAID						
Datatype	Number						
Description	Amount Prepaid						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LIMITAMT

Attribute	Description
-----------	-------------

Name	LIMITAMT	
Datatype	Number	
Description	Indicates the Limit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	Number	
Description	Indicates the Liquidated Nominal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

PREPMPENRATE

Attribute	Description	
Name	PREPMPENRATE	
Datatype	Number	
Description	Indicates the Prepayment Penalty Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMPENAMT

Attribute	Description	
Name	PREPMPENAMT	
Datatype	Number	
Description	Indicates the Penalty Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	Number	
Description	Indicates the Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	Number	
Description	Indicates the Additional Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates the Payment Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent Total Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent total prepaid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	Number	
Description	Indicates the LCY Equivalent Limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Number	
Description	Indicates the LCY Equivalent liquidation face Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	Number	
Description	Indicates the Outstanding Amount Repayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute		Description
Name	TOTPAMNT	
Datatype	Number	
Description	Indicates the Total Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SYNDNO

Attribute		Description
Name	SYNDNO	
Datatype	Number	
Description	Indicates the Syndication Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute		Description
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates the Sub system status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

VERNO

Attribute		Description
Name	VERNO	
Datatype	Number	
Description	Indicates the Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LATEST_VERNO

Attribute		Description
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates the Latest Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Payment-breakup

Attribute		Description
Name	Payment-breakup	
Datatype		
Description	Includes the Payment Break up Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute		Description
Name	COMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

AMTDUE

Attribute	Description
-----------	-------------

Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates the Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates the Amount Settled.	
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
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates the Maker Date time stamp.

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Reversal Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_CHECKERID

Attribute		Description
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Reversal Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute		Description
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Reversal Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERSTAMP

Attribute		Description
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date Time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute		Description
Name	CONTSTAT	
Datatype	String	
Description	Indicates the contract status.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	
Description	Indicates the reversal authorisation status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates the reversal contract status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes the 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](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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	Includes the 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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	Includes the Settlement Clearing Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	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](#)

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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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	Includes the 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](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

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
	length	3
	pattern	[A-Z]{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

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

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

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

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](#)

COMP MIS1LBL1

Attribute	Description						
Name	COMP MIS1LBL1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4LBL4

Attribute	Description				
Name	COMP MIS4LBL4				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10MIS10LBL10

Attribute	Description	
Name	COMP10MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS 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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description	Indicates the Branch 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
	length	3
	pattern	[A-Z]{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	Indicates the 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	Includes the MIS Amend 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	Includes the 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](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes the UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description
-----------	-------------

Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes the Charge application details.	
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

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes the charge association Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

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

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes the charge Liquidation Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

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](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Includes the Interest Main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
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](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired 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](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

Attribute	Description						
Name	Interest-Details						
Datatype							
Description	Indicates Interest details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates the Value Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes the Tax main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description	Includes the Contract Schedules.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	

Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Includes the Contract Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description						
Name	LINK_CCY						
Datatype	String						
Description	Indicates the link currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINK_AMT

Attribute	Description						
Name	LINK_AMT						
Datatype	Number						
Description	Indicates the link amount.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	Number						
Description	Indicates the Available amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description						
Name	LINK_SRNO						
Datatype	String						
Description	Indicates the Link-serial Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMTBLKNO

Attribute	Description						
Name	AMTBLKNO						
Datatype	String						
Description	Indicates the amount block number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Includes the Relationship Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Includes the Brokerage Master Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	String	
Description	Indicates Latest Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes the Advice Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates the priority of the message				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

CHGREQ

Attribute	Description						
Name	CHGREQ						
Datatype	String						
Description	Indicates Change Request						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
	Restrictions	Description					
	maxLength	1					
minLength	1						

[TOP](#)

Settlement-Split-Master

Attribute	Description				
Name	Settlement-Split-Master				
Datatype					
Description	Includes the Settlement Split Master details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SNO

Attribute	Description				
Name	SNO				
Datatype	Number				
Description	Indicates the serial No.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
	Restrictions	Description			
totalDigits	2				

[TOP](#)

SPAMTTG

Attribute	Description
Name	SPAMTTG
Datatype	String
Description	Indicates the Amount Tag.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute		Description
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute		Description
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.17.4.SRPayment-Res-IOPK-MSG.xsd

FCUBS_HEADER
SOURCE
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
Payment-Summary-PK
XREF
FCCREF
Payment-Summary-IO
FCCREF
XREF
TOTPAID
VALDT
LIMITDT
Payment-Breakup
COMP
AMTDUE
OVERDUE
AMTPAID
INTPREPAY
TAXPAID
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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		

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Payment-Summary-PK**

Attribute	Description
Name	Payment-Summary-PK
Datatype	
Description	Includes the primary key information regarding the Creation of Securities Repo Payment.

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**Payment-Summary-IO**

Attribute	Description
Name	Payment-Summary-IO
Datatype	
Description	Includes the IO information regarding the Creation of Securities Repo Payment.

[TOP](#)**FCCREF**

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates the Total Paid amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Payment-Breakup

Attribute	Description
-----------	-------------

Name	Payment-Breakup	
Datatype		
Description	Includes payment break up details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates the Component.

[TOP](#)

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	Indicates the amount Due.

[TOP](#)

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	Indicates the Over Due.

[TOP](#)

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	Indicates the Amount paid.

[TOP](#)

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	Indicates the Interest Prepaid.

[TOP](#)

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	Indicates the Tax paid.

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
-----------	-------------	--

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.ReverseSRPayment

Reversal of Securities Repo Payment

2.18.1.SRPayment-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

Payment-Summary

XREF

FCCREF

CPTY

STATUS

OSBAL

CCY

OLDMATDT

NEWMATDT

EFFFROM

PREPMTBASIS

PREPMTTEFFFROM

VALDT

TOTPAID

LIMITDT

DISCRATE

TOTPREPAID
LIMITAMT
LIQDFACEVAL
PREPMTPENRATE
PREPMTPENAMT
PREPMTADJAMT1
PREPMTADJAMT2
PAYMNTREM
LCYEQVTTOTPAID
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
LCYEQVTLIQDFACEVALUE
OSBALREP
TOTPAMNT
SYNDNO
SUBSYSTEMSTAT
VERNO
LATEST_VERNO
Payment-breakup
 FCCREF
 COMP
 AMTDUE
 AMTPAID
Schedule-Details
 FCCREF
 SCOMP
 DUEDT
 AMTDUE
 AMTSETTL
Contract-Event-Log
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 REVR_MAKERID
 REVR_CHECKERID
 REVR_MAKERSTAMP
 REVR_CHECKERSTAMP
 AUTHSTAT
 CONTSTAT
 REVR_AUTHSTAT
 REVR_CONTSTAT
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
BNKPRI0
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

COMP MIS8
COMP MIS9
COMP MIS10
COST COD1
COST COD2
COST COD3
COST COD4
COST COD5
LINK GRP
CCY
RT FLAG
PROC FLG
TXN MIS1
TXN MIS2
TXN MIS3
TXN MIS4
TXN MIS5
TXN MIS6
TXN MIS7
TXN MIS8
TXN MIS9
TXN MIS10
FUND MIS1 LBL1
FUND MIS2 LBL2
FUND MIS3 LBL3
FUND MIS4 LBL4
FUND MIS5 LBL5
FUND MIS6 LBL6
FUND MIS7 LBL7
FUND MIS8 LBL8
FUND MIS9 LBL9
FUND MIS10 LBL10
COMP MIS1 LBL1
COMP MIS2 LBL2
COMP MIS3 LBL3
COMP MIS4 LBL4
COMP MIS5 LBL5
COMP MIS6 LBL6
COMP MIS7 LBL7
COMP MIS8 LBL8
COMP MIS9 LBL9
COMP MIS10 LBL10
TXN MIS1 LBL1
TXN MIS2 LBL2

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

Udf-Details

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

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

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF

LINK_TYPE
LINK_CCY
LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Brokerage-Master

FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC

Brokerage-Details

BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Settlement-Split-Master

SNO
SPAMTTG

AMT
 BRN
 ACCCY
 ACC
 EXRATE

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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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		

Payment-Summary

Attribute	Description
Name	Payment-Summary
Datatype	
Description	Includes the Full request information regarding the Reversal of Securities Repo Payment.

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates the customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates the Status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OSBAL

Attribute	Description	
Name	OSBAL	
Datatype	Number	
Description	Indicates the O/S Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	Date	
Description	Indicates the Old Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	Date	
Description	Indicates the New Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	Date	
Description	Indicates the Effective From.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	String	
Description	Indicates the Recomputation Basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	String	
Description	Prepayment Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates the Amount Paid.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCRATE

Attribute	Description	
Name	DISCRATE	
Datatype	Number	
Description	Indicates the Discount Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	Number	
Description	Amount Prepaid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Indicates the Limit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	Number	
Description	Indicates the Liquidated Nominal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

PREPMTPENRATE

Attribute	Description	
Name	PREPMTPENRATE	
Datatype	Number	
Description	Indicates the Prepayment Penalty Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTPENAMT

Attribute	Description	
Name	PREPMTPENAMT	
Datatype	Number	
Description	Indicates the Penalty Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	Number	
Description	Indicates the Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	Number	
Description	Indicates the Additional Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates the Payment Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent Total Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent total prepaid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	Number	
Description	Indicates the LCY Equivalent Limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Number	
Description	Indicates the LCY Equivalent liquidation face Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	Number	
Description	Indicates the Outstanding Amount Repayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	Number	
Description	Indicates the Total Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	Number	
Description	Indicates the Syndication Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates the Sub system status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates the Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates the Latest Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Payment-breakup

Attribute	Description	
Name	Payment-breakup	
Datatype		
Description	Includes the Payment Break up Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTPAID

Attribute	Description
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Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates the Due date.	
Attributes	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates the Amount Settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	Indicates the Maker Date time stamp.

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Reversal Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Reversal Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Reversal Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date Time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the contract status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	
Description	Indicates the reversal authorisation status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates the reversal contract status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes the 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}

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]*

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

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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}

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

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}

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR6

Attribute	Description						
Name	BNFINSTCVR6						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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

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

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]*

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

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

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

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

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

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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

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

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](#)

DIEXTBKCD

Attribute	Description						
Name	DIEXTBKCD						
Datatype	String						
Description	Indicates Bank Name of External party BIC code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	1
	Restrictions	Description					
	maxLength	255					
minLength	1						

[TOP](#)

PAYBNK

Attribute	Description						
Name	PAYBNK						
Datatype	String						
Description	Indicates the Payable Bank						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description	Indicates the Payable Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

BNKOPRCD

Attribute		Description
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute		Description
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

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

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

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

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

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes the Settlement Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

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

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

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	Includes the Settlement Clearing Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	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](#)

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](#)**REPRES1**

Attribute	Description	
Name	REPRES1	
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

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

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

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

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

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

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

GENRT

Attribute	Description	
Name	GENRT	
Datatype	String	
Description	Indicates to Generate Data	
Restrictions	Restrictions	Description
	maxLength	1

FRETXT1

Attribute	Description	
Name	FRETXT1	
Datatype	String	
Description	Indicates Free text 1	
Restrictions	Restrictions	Description
	maxLength	35

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	Includes the 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	Description
Restrictions	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	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	Description
Restrictions	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

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

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

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

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates the composite type of MIS 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
	length	3
	pattern	[A-Z]{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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

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

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

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description	Indicates the Branch 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

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	Indicates the MIS Change Log Details.	
Attributes	Attribute	Description
	minOccurs	0

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	Includes the MIS Amend 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	Includes the 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](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes the UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes the Charge application details.	
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

CHGAMT

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute		Description
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute		Description
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Includes the charge association Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Number				
Description	Indicates the Creation ESN				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

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	Includes the charge Liquidation Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	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](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Includes the Interest Main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
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](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates the event.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	String				
Description	Indicates the interest basis.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,-1,-2</td></tr></tbody></table>	Restrictions	Description	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2
	Restrictions	Description			
enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2				

[TOP](#)

INTRATE

Attribute	Description						
Name	INTRATE						
Datatype	Number						
Description	Indicates the interest rate.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

INTRATECODE

Attribute	Description
Name	INTRATECODE

Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired 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](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INTCMPDESC

Attribute	Description	
Name	INTCMPDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description	Indicates Interest details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INTCCY

Attribute	Description
Name	INTCCY

Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes the Tax main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description	Includes the Contract Schedules.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description
-----------	-------------

Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	
Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Includes the Contract Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates the link currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_AMT

Attribute	Description	
Name	LINK_AMT	
Datatype	Number	
Description	Indicates the link amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[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](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the Available amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

LINK_SRNO

Attribute	Description	
Name	LINK_SRNO	
Datatype	String	
Description	Indicates the Link-serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

AMTBLKNO

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description	Indicates the amount block number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINKEFFDT

Attribute	Description

Name	LINKEFFDT	
Datatype	String	
Description	Indicates the link effective date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CONVPAIDAMT

Attribute	Description	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Includes the Relationship Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	

Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Includes the Brokerage Master Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[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	Indicates tax rule that should be applied to the contract.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	String	
Description	Indicates Latest Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes the Advice Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description
-----------	-------------

Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the priority of the message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates Change Request	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

[TOP](#)

Settlement-Split-Master

Attribute	Description
Name	Settlement-Split-Master

Datatype		
Description	Includes the Settlement Split Master details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description	Indicates the serial No.	
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

SPAMTTG

Attribute	Description	
Name	SPAMTTG	
Datatype	String	
Description	Indicates the Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

2.18.2.SRPayment-Reverse-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

Payment-Summary-IO

FCCREF

XREF

TOTPAID

VALDT

LIMITDT

Payment-Breakup

COMP

AMTDUE

OVERDUE

AMTPAID

INTPREPAY

TAXPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Payment-Summary-IO

Attribute	Description
Name	Payment-Summary-IO
Datatype	
Description	Includes the IO request information regarding the Reversal of Securities Repo Payment.

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Includes the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Includes the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates the Total Paid amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description	Includes payment break up details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates the Component.

[TOP](#)

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	Indicates the amount Due.

[TOP](#)

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	Indicates the Over Due.

[TOP](#)

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	Indicates the Amount paid.

[TOP](#)

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	Indicates the Interest Prepaid.

[TOP](#)

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	Indicates the Tax paid.

[TOP](#)

2.18.3.SRPayment-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

Payment-Summary

XREF

FCCREF

CPTY

STATUS

OSBAL

CCY

OLDMATDT

NEWMATDT

EFFFROM

PREPMTBASIS

PREPMTEFFFROM

VALDT

TOTPAID

LIMITDT

DISCRATE

TOTPREPAID

LIMITAMT

LIQDFACEVAL

PREPMTPENRATE
PREPMTPENAMT
PREPMTADJAMT1
PREPMTADJAMT2
PAYMNTREM
LCYEQVTTOTPAID
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
LCYEQVTLIQDFACEVALUE
OSBALREP
TOTPAMNT
SYNDNO
SUBSYSTEMSTAT
VERNO
LATEST_VERNO
Payment-breakup
 FCCREF
 COMP
 AMTDUE
 AMTPAID
Schedule-Details
 FCCREF
 SCOMP
 DUEDT
 AMTDUE
 AMTSETTL
Contract-Event-Log
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 REVR_MAKERID
 REVR_CHECKERID
 REVR_MAKERSTAMP
 REVR_CHECKERSTAMP
 AUTHSTAT
 CONTSTAT
 REVR_AUTHSTAT
 REVR_CONTSTAT
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-Transfer-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
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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

Interest-Main

INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP

CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD
MINSREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE

Interest-Details

VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE

Taxdetails-Main

SCHEME
WAIVER
SCHEMEDESC

Contract_Schedules

SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT

Contract_Linkages

LINK_REF
LINK_TYPE
LINK_CCY
LINK_AMT

XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT

Relationship-Linkage

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Brokerage-Master

FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC

Brokerage-Details

BOOKCCY
BKMTHTD
BOOKAMT
LIQSTAT
LREFNO

Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ

Settlement-Split-Master

SNO
SPAMTTG
AMT
BRN
ACCCY

ACC
 EXRATE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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	

[TOP](#)

Payment-Summary

Attribute	Description
Name	Payment-Summary
Datatype	
Description	Includes full response information regarding the Reversal of Securities Repo Payment.

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the External Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

CPTY

Attribute	Description				
Name	CPTY				
Datatype	String				
Description	Indicates the customer.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates the Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

OSBAL

Attribute	Description						
Name	OSBAL						
Datatype	Number						
Description	Indicates the O/S Balance.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates the currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

OLDMATDT

Attribute	Description				
Name	OLDMATDT				
Datatype	Date				
Description	Indicates the Old Maturity Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NEWMATDT

Attribute	Description
-----------	-------------

Name	NEWMATDT	
Datatype	Date	
Description	Indicates the New Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFFROM

Attribute	Description	
Name	EFFFROM	
Datatype	Date	
Description	Indicates the Effective From.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREPMTBASIS

Attribute	Description	
Name	PREPMTBASIS	
Datatype	String	
Description	Indicates the Recomputation Basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

PREPMTEFFFROM

Attribute	Description	
Name	PREPMTEFFFROM	
Datatype	String	
Description	Prepayment Effective From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTPAID

Attribute	Description						
Name	TOTPAID						
Datatype	Number						
Description	Indicates the Amount Paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LIMITDT

Attribute	Description				
Name	LIMITDT				
Datatype	Date				
Description	Indicates the Limit Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISCRATE

Attribute	Description				
Name	DISCRATE				
Datatype	Number				
Description	Indicates the Discount Rate.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

TOTPREPAID

Attribute	Description						
Name	TOTPREPAID						
Datatype	Number						
Description	Amount Prepaid						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

LIMITAMT

Attribute	Description
-----------	-------------

Name	LIMITAMT	
Datatype	Number	
Description	Indicates the Limit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIQDFACEVAL

Attribute	Description	
Name	LIQDFACEVAL	
Datatype	Number	
Description	Indicates the Liquidated Nominal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

PREPMTPENRATE

Attribute	Description	
Name	PREPMTPENRATE	
Datatype	Number	
Description	Indicates the Prepayment Penalty Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTPENAMT

Attribute	Description	
Name	PREPMTPENAMT	
Datatype	Number	
Description	Indicates the Penalty Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	Number	
Description	Indicates the Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREPMTADJAMT2

Attribute	Description	
Name	PREPMTADJAMT2	
Datatype	Number	
Description	Indicates the Additional Adjust Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates the Payment Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LCYEQVTTOTPAID

Attribute	Description	
Name	LCYEQVTTOTPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent Total Paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	Number	
Description	Indicates the LCY Equivalent total prepaid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	Number	
Description	Indicates the LCY Equivalent Limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

LCYEQVTLIQDFACEVALUE

Attribute	Description	
Name	LCYEQVTLIQDFACEVALUE	
Datatype	Number	
Description	Indicates the LCY Equivalent liquidation face Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OSBALREP

Attribute	Description	
Name	OSBALREP	
Datatype	Number	
Description	Indicates the Outstanding Amount Repayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	Number	
Description	Indicates the Total Payment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SYNDNO

Attribute	Description	
Name	SYNDNO	
Datatype	Number	
Description	Indicates the Syndication Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates the Sub system status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates the Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LATEST_VERNO

Attribute		Description
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates the Latest Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Payment-breakup

Attribute		Description
Name	Payment-breakup	
Datatype		
Description	Includes the Payment Break up Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute		Description
Name	COMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

AMTDUE

Attribute	Description
-----------	-------------

Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates the Amount paid.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	Date	
Description	Indicates the Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates the Amount Due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates the Amount Settled.	
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
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates the Maker Date time stamp.

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates the Reversal Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_CHECKERID

Attribute		Description
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Reversal Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute		Description
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Reversal Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0

REVR_CHECKERSTAMP

Attribute		Description
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Date Time Stamp.	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTSTAT

Attribute		Description
Name	CONTSTAT	
Datatype	String	
Description	Indicates the contract status.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_AUTHSTAT

Attribute	Description	
Name	REVR_AUTHSTAT	
Datatype	String	
Description	Indicates the reversal authorisation status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVR_CONTSTAT

Attribute	Description	
Name	REVR_CONTSTAT	
Datatype	String	
Description	Indicates the reversal contract status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes the 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](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

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

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

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

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	Includes the 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

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	Includes the Settlement Clearing Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	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](#)

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

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	Restrictions	Description
	maxLength	32

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

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

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

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes the MIS Details.	
Attributes	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

REFRTSPRD

Attribute	Description								
Name	REFRTSPRD								
Datatype	Number								
Description	Indicates the spread for the Refinance Rate Code								
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
	Attribute	Description							
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></tbody></table>	Restrictions	Description	fractionDigits	5	minInclusive	0	totalDigits	15
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	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](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

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
	length	3
	pattern	[A-Z]{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

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

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

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

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](#)

COMP MIS1LBL1

Attribute	Description						
Name	COMP MIS1LBL1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2LBL2

Attribute	Description						
Name	COMP MIS2LBL2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3LBL3

Attribute	Description						
Name	COMP MIS3LBL3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4LBL4

Attribute	Description				
Name	COMP MIS4LBL4				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	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](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS 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-Transfer-Log

Attribute	Description	
Name	Balance-Transfer-Log	
Datatype		
Description	Indicates the Branch 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
	length	3
	pattern	[A-Z]{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	Indicates the 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	Includes the MIS Amend 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	Includes the 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](#)

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes the UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description
-----------	-------------

Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes the Charge application details.	
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

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes the charge association Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

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

CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes the charge Liquidation Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

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](#)

Interest-Main

Attribute	Description	
Name	Interest-Main	
Datatype		
Description	Includes the Interest Main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Indicates the interest Component.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date.	
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](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHDAMDNT

Attribute	Description	
Name	CHDAMDNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCCY

Attribute	Description						
Name	INTCCY						
Datatype	String						
Description	Indicates the interest Component currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

EVNT

Attribute	Description				
Name	EVNT				
Datatype	String				
Description	Indicates the event.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates the Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PKUPEVSQ

Attribute	Description				
Name	PKUPEVSQ				
Datatype	Number				
Description	Indicates the Pick Up Event Sequence of the Interest				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

INTBASIS

Attribute	Description
Name	INTBASIS

Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired 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](#)

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description	Indicates the accrual required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	Number	
Description	Indicates the Maximum rate.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates the Minimum rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

RETENOR

Attribute	Description	
Name	RETENOR	
Datatype	Number	
Description	Indicates the Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

BORLENIND

Attribute	Description	
Name	BORLENIND	
Datatype	String	
Description	Indicates the Borrow \ Lend Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,L,M

[TOP](#)

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,D,I,R

[TOP](#)

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y

[TOP](#)

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

[TOP](#)

RTCDUSE

Attribute	Description	
Name	RTCDUSE	
Datatype	String	
Description	Indicates the Interest rate code usage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

CONASDISC

Attribute	Description	
Name	CONASDISC	
Datatype	String	
Description	Indicates whether to consider discount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENOBASIS

Attribute	Description	
Name	DENOBASIS	
Datatype	String	
Description	Indicates the Denominator basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description	Indicates the BASIS_366	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,D

NOINTPRD

Attribute	Description	
Name	NOINTPRD	
Datatype	Number	
Description	Indicates the No of Interest Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INTCMPDESC

Attribute	Description				
Name	INTCMPDESC				
Datatype	String				
Description	Indicates the interest Component description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EFFCTIVERATE

Attribute	Description						
Name	EFFCTIVERATE						
Datatype	Number						
Description	Indicates the Effective rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Interest-Details

Attribute	Description						
Name	Interest-Details						
Datatype							
Description	Indicates Interest details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates the Value Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

[TOP](#)

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates the interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

INTRATECODE

Attribute	Description	
Name	INTRATECODE	
Datatype	String	
Description	Indicates the interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	Number	
Description	Indicates the interest spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

AQRDAMT

Attribute	Description	
Name	AQRDAMT	
Datatype	Number	
Description	Indicates the Acquired amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates the Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

[TOP](#)

Taxdetails-Main

Attribute	Description	
Name	Taxdetails-Main	
Datatype		
Description	Includes the Tax main Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Contract_Schedules

Attribute	Description	
Name	Contract_Schedules	
Datatype		
Description	Includes the Contract Schedules.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

SCHD_TYPE

Attribute	Description	
Name	SCHD_TYPE	
Datatype	String	
Description	Indicates the schedule type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates the frequency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	Number	
Description	Indicates the frequency unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

LCYEQINDLN

Attribute	Description	
Name	LCYEQINDLN	
Datatype	Number	
Description	Local Currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates the Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHD

Attribute	Description	
Name	NO_OF_SCHD	
Datatype	Number	

Description	Indicates the No of Schedules.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	14

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Contract_Linkages

Attribute	Description	
Name	Contract_Linkages	
Datatype		
Description	Includes the Contract Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINK_REF

Attribute	Description	
Name	LINK_REF	
Datatype	String	
Description	Indicates the Link Reference No.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINK_TYPE

Attribute	Description	
Name	LINK_TYPE	
Datatype	String	
Description	Indicates the link type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

[TOP](#)

LINK_CCY

Attribute	Description						
Name	LINK_CCY						
Datatype	String						
Description	Indicates the link currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINK_AMT

Attribute	Description						
Name	LINK_AMT						
Datatype	Number						
Description	Indicates the link amount.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	Number						
Description	Indicates the Available amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

CONV_LINK_AMT

Attribute	Description	
Name	CONV_LINK_AMT	
Datatype	Number	
Description	Indicates the converted linked amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LOAN_CCY

Attribute	Description	
Name	LOAN_CCY	
Datatype	String	
Description	Indicates the loan currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKBRANCH

Attribute	Description	
Name	LINKBRANCH	
Datatype	String	
Description	Indicates the Link branch.	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

LINKVALID

Attribute	Description	
Name	LINKVALID	
Datatype	String	
Description	Indicates the valid Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

LINK_SRNO

Attribute	Description						
Name	LINK_SRNO						
Datatype	String						
Description	Indicates the Link-serial Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

AMTBLKNO

Attribute	Description						
Name	AMTBLKNO						
Datatype	String						
Description	Indicates the amount block number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINKEFFDT

Attribute	Description						
Name	LINKEFFDT						
Datatype	String						
Description	Indicates the link effective date.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CONVPAIDAMT

Attribute	Description						
Name	CONVPAIDAMT						
Datatype	String						
Description	Indicates the converted amount paid.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

Relationship-Linkage

Attribute	Description	
Name	Relationship-Linkage	
Datatype		
Description	Includes the Relationship Linkages.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Includes the Brokerage Master Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[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	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[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](#)

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

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

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

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	String	
Description	Indicates Latest Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes the Advice Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type.	
Restrictions	Restrictions	Description
	maxLength	3

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium Through Which An Advice Is Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether the Message should be suppressed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates the priority of the message				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

CHGREQ

Attribute	Description						
Name	CHGREQ						
Datatype	String						
Description	Indicates Change Request						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1	minLength	1
	Restrictions	Description					
	maxLength	1					
minLength	1						

[TOP](#)

Settlement-Split-Master

Attribute	Description				
Name	Settlement-Split-Master				
Datatype					
Description	Includes the Settlement Split Master details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SNO

Attribute	Description				
Name	SNO				
Datatype	Number				
Description	Indicates the serial No.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
	Restrictions	Description			
totalDigits	2				

[TOP](#)

SPAMTTG

Attribute	Description
Name	SPAMTTG
Datatype	String
Description	Indicates the Amount Tag.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{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](#)

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute		Description
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute		Description
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.18.4.SRPayment-Reverse-Res-IOPK-MSG.xsd

FCUBS_HEADER
SOURCE
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
Payment-Summary-PK
XREF
FCCREF
Payment-Summary-IO
FCCREF
XREF
TOTPAID
VALDT
LIMITDT
Payment-Breakup
COMP
AMTDUE
OVERDUE
AMTPAID
INTPREPAY
TAXPAID
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	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
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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		

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Payment-Summary-PK**

Attribute	Description
Name	Payment-Summary-PK
Datatype	
Description	Includes the primary key information regarding the Reversal of Securities Repo Payment.

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**Payment-Summary-IO**

Attribute	Description
Name	Payment-Summary-IO
Datatype	
Description	Includes the IO information regarding the Reversal of Securities Repo Payment.

[TOP](#)**FCCREF**

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates the Contract Reference Number.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	Number	
Description	Indicates the Total Paid amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDT

Attribute	Description	
Name	LIMITDT	
Datatype	Date	
Description	Indicates the Limit Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Payment-Breakup

Attribute	Description
-----------	-------------

Name	Payment-Breakup	
Datatype		
Description	Includes payment break up details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates the Component.

[TOP](#)

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	String
Description	Indicates the amount Due.

[TOP](#)

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	String
Description	Indicates the Over Due.

[TOP](#)

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	String
Description	Indicates the Amount paid.

[TOP](#)

INTPREPAY

Attribute	Description
Name	INTPREPAY
Datatype	String
Description	Indicates the Interest Prepaid.

[TOP](#)

TAXPAID

Attribute	Description
Name	TAXPAID
Datatype	String
Description	Indicates the Tax paid.

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	
	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	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	
	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](#)



Securities Repo Service
[April] [2014]

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