

Gateway Documentation - FCUBSLMService
Oracle FLEXCUBE Universal Banking
Release 12.87.02.0.0
[Febraury][2016]



Table Of Contents

1. Background	1
2. FCUBSLMService	2
2.1. AuthorizeLimitblock	2
2.1.1. LM-AuthorizeLimitblock-Req-Full-MSG.xsd	2
2.1.2. LM-AuthorizeLimitblock-Req-IO-MSG.xsd	14
2.1.3. LM-AuthorizeLimitblock-Res-Full-MSG.xsd	21
2.1.4. LM-AuthorizeLimitblock-Res-PK-MSG.xsd	36
2.2. AuthorizeLMCollateral	45
2.2.1. LM-AuthorizeLMCollateral-Req-Full-MSG.xsd	45
2.2.2. LM-AuthorizeLMCollateral-Req-IO-MSG.xsd	60
2.2.3. LM-AuthorizeLMCollateral-Res-Full-MSG.xsd	67
2.2.4. LM-AuthorizeLMCollateral-Res-PK-MSG.xsd	83
2.3. CreateLimitblock	92
2.3.1. LM-CreateLimitblock-Req-Full-MSG.xsd	92
2.3.2. LM-CreateLimitblock-Req-IO-MSG.xsd	104
2.3.3. LM-CreateLimitblock-Res-Full-MSG.xsd	116
2.3.4. LM-CreateLimitblock-Res-PK-MSG.xsd	136
2.4. CreateLMCollateral	150
2.4.1. LM-CreateLMCollateral-Req-Full-MSG.xsd	150
2.4.2. LM-CreateLMCollateral-Req-IO-MSG.xsd	165
2.4.3. LM-CreateLMCollateral-Res-Full-MSG.xsd	177
2.4.4. LM-CreateLMCollateral-Res-PK-MSG.xsd	193
2.5. DeleteLimitblock	207
2.5.1. LM-DeleteLimitblock-Req-Full-MSG.xsd	207
2.5.2. LM-DeleteLimitblock-Req-IO-MSG.xsd	220
2.5.3. LM-DeleteLimitblock-Res-Full-MSG.xsd	227
2.5.4. LM-DeleteLimitblock-Res-PK-MSG.xsd	241
2.6. DeleteLMCollateral	250
2.6.1. LM-DeleteLMCollateral-Req-Full-MSG.xsd	250
2.6.2. LM-DeleteLMCollateral-Req-IO-MSG.xsd	265
2.6.3. LM-DeleteLMCollateral-Res-Full-MSG.xsd	272
2.6.4. LM-DeleteLMCollateral-Res-PK-MSG.xsd	288
2.7. LMFacMntAuth	297
2.7.1. LM-LMFacMntAuth-Req-Full-MSG.xsd	297
2.7.2. LM-LMFacMntAuth-Req-IO-MSG.xsd	333
2.7.3. LM-LMFacMntAuth-Res-Full-MSG.xsd	340
2.7.4. LM-LMFacMntAuth-Res-PK-MSG.xsd	407
2.8. LMFacMntDelete	474
2.8.1. LM-LMFacMntDelete-Req-Full-MSG.xsd	474
2.8.2. LM-LMFacMntDelete-Req-IO-MSG.xsd	510
2.8.3. LM-LMFacMntDelete-Res-Full-MSG.xsd	517
2.8.4. LM-LMFacMntDelete-Res-PK-MSG.xsd	555
2.9. LMFacMntModify	594
2.9.1. LM-LMFacMntModify-Req-Full-MSG.xsd	594
2.9.2. LM-LMFacMntModify-Req-IO-MSG.xsd	629
2.9.3. LM-LMFacMntModify-Res-Full-MSG.xsd	658
2.9.4. LM-LMFacMntModify-Res-PK-MSG.xsd	725
2.10. LMFacMntNew	792

2.10.1.LM-LMFacMntNew-Req-Full-MSG.xsd	792
2.10.2.LM-LMFacMntNew-Req-IO-MSG.xsd	828
2.10.3.LM-LMFacMntNew-Res-Full-MSG.xsd	863
2.10.4.LM-LMFacMntNew-Res-PK-MSG.xsd	930
2.11.LMFacMntQuery	997
2.11.1.LM-LMFacMntQuery-Req-IO-MSG.xsd	997
2.11.2.LM-LMFacMntQuery-Res-Full-MSG.xsd	1004
2.12.LMFacTempExquery	1071
2.12.1.LM-LMFacTempExquery-Req-IO-MSG.xsd	1071
2.12.2.LM-LMFacTempExquery-Res-Full-MSG.xsd	1078
2.13.ModifyLimitblock	1099
2.13.1.LM-ModifyLimitblock-Req-Full-MSG.xsd	1099
2.13.2.LM-ModifyLimitblock-Req-IO-MSG.xsd	1111
2.13.3.LM-ModifyLimitblock-Res-Full-MSG.xsd	1120
2.13.4.LM-ModifyLimitblock-Res-PK-MSG.xsd	1137
2.14.ModifyLMCollateral	1148
2.14.1.LM-ModifyLMCollateral-Req-Full-MSG.xsd	1148
2.14.2.LM-ModifyLMCollateral-Req-IO-MSG.xsd	1163
2.14.3.LM-ModifyLMCollateral-Res-Full-MSG.xsd	1175
2.14.4.LM-ModifyLMCollateral-Res-PK-MSG.xsd	1191
2.15.QueryLimitblock	1205
2.15.1.LM-QueryLimitblock-Req-IO-MSG.xsd	1205
2.15.2.LM-QueryLimitblock-Res-Full-MSG.xsd	1212
2.16.QueryLMCollateral	1226
2.16.1.LM-QueryLMCollateral-Req-IO-MSG.xsd	1226
2.16.2.LM-QueryLMCollateral-Res-Full-MSG.xsd	1233

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 Gateway as follows

1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration :

This is 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 FCUBSLMService of Core Module

2. FCUBSLMService

2.1.AuthorizeLimitblock

2.1.1.LM-AuthorizeLimitblock-Req-Full-MSG.xsd

AUTHORIZELIMITBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

AUTHORIZELIMITBLOCK_FSFS_REQ

Attribute	Description
Name	AUTHORIZELIMITBLOCK_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nullable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	30

BLKAMT

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

Name	BLKAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

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

Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

2.1.2.LM-AuthorizeLimitblock-Req-IO-MSG.xsd

AUTHORIZELIMITBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

MODNO

AUTHORIZELIMITBLOCK_IOPK_REQ

Attribute	Description
Name	AUTHORIZELIMITBLOCK_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

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

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Facility-Earmarking-IO

Attribute		Description	
Name	Facility-Earmarking-IO		
Datatype			
Description			

REFNO

Attribute		Description	
Name	REFNO		
Datatype	String		
Description	Indicates Reference Number		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	30

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.1.3.LM-AuthorizeLimitblock-Res-Full-MSG.xsd

AUTHORIZELIMITBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-IO
REFNO
BRNCODE
MODNO
Facility-Earmarking-Full
LIABID
LINEID
REFNO
BLKAMT
EXPDATE
CURRENCY
BRNCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZELIMITBLOCK_FSFS_RES

Attribute	Description
Name	AUTHORIZELIMITBLOCK_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Facility-Earmarking-IO

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

Name	Facility-Earmarking-IO
Datatype	
Description	

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

LIABID

Attribute	Description
Name	LIABID

Datatype	String	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.1.4.LM-AuthorizeLimitblock-Res-PK-MSG.xsd

AUTHORIZELIMITBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-PK

REFNO

BRNCODE

Facility-Earmarking-IO

REFNO

BRNCODE

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZELIMITBLOCK_IOPK_RES

Attribute	Description
Name	AUTHORIZELIMITBLOCK_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Facility-Earmarking-PK

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

Name	Facility-Earmarking-PK
Datatype	
Description	

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BRNCODE

Attribute	Description
Name	BRNCODE

Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	

Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.AuthorizeLMCollateral

2.2.1.LM-AuthorizeLMCollateral-Req-Full-MSG.xsd

AUTHORIZELMCOLLATERAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
BLK_COLLT-Full
LIABID
COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTYP
LSTRVLPRC

COLLVAL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

BLK_ISS_EXP

ISSID

ISSEXPLN

EXP

EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZELMCOLLATERAL_FSFS_REQ

Attribute	Description
Name	AUTHORIZELMCOLLATERAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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]*				

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Indicates Security Code of Market Value Based Collateral Details

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MRG

Attribute		Description	
Name	MRG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LNDMRG

Attribute		Description	
Name	LNDMRG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LMTCONTRIB

Attribute		Description	
Name	LMTCONTRIB		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

STDT

Attribute		Description	
Name	STDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

ENDDT

Attribute		Description	
Name	ENDDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

RVWDT

Attribute		Description	
Name	RVWDT		
Datatype	String		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LSTRVLP RC

Attribute	Description	
Name	LSTRVLP RC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER

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

Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

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

Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

EXP

Attribute	Description	
Name	EXP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

2.2.2.LM-AuthorizeLMCollateral-Req-IO-MSG.xsd

AUTHORIZELMCOLLATERAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-10

LIABID

COLLTCD

AUTHORIZELMCOLLATERAL_IOPK_REQ

Attribute	Description
Name	AUTHORIZELMCOLLATERAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

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

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

BLK_COLLT-IO

Attribute		Description	
Name	BLK_COLLT-IO		
Datatype			
Description			

LIABID

Attribute		Description	
Name	LIABID		
Datatype	String		
Description	Indicates Liability Id		
Restrictions	Restrictions		Description
	maxLength	9	

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

2.2.3.LM-AuthorizeLMCollateral-Res-Full-MSG.xsd

AUTHORIZELMCOLLATERAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTTYP
LSTRVLPRC
COLLTVAL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
BLK_ISS_EXP
ISSID
ISSEXPLN
EXP
EXPAMT
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZELMCOLLATERAL_FSFS_RES

Attribute	Description
Name	AUTHORIZELMCOLLATERAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
	Restrictions	Description
Restrictions	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
	Restrictions	Description
Restrictions	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	Description	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

LIABID

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

Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CAPAMT

Attribute		Description	
Name	CAPAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PRCCD

Attribute		Description	
Name	PRCCD		
Datatype	String		
Description	Indicates Price Code of Market Value Based Collateral Details		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

COLLTCCY

Attribute		Description	
Name	COLLTCCY		
Datatype	String		
Description	Indicates Collateral Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

MRG

Attribute		Description	
Name	MRG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LNDMRG

Attribute		Description	
Name	LNDMRG		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LSTRVLPRC

Attribute	Description	
Name	LSTRVLPRC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

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

Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

EXP

Attribute	Description	
Name	EXP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.2.4.LM-AuthorizeLMCollateral-Res-PK-MSG.xsd

AUTHORIZELMCOLLATERAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-PK

COLLTCD

LIABID

BLK_COLLT-IO

LIABID

COLLTCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZELMCOLLATERAL_IOPK_RES

Attribute	Description
Name	AUTHORIZELMCOLLATERAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nullable	true

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

BLK_COLLT-PK

Attribute	Description
Name	BLK_COLLT-PK
Datatype	
Description	

COLLTCD

Attribute	Description				
Name	COLLTCD				
Datatype	String				
Description	Indicates Collateral Code				
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				

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

LIABID

Attribute	Description

Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.CreateLimitblock

2.3.1.LM-CreateLimitblock-Req-Full-MSG.xsd

CREATELIMITBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-Full
LIABID
LINEID
REFNO
BLKAMT
EXPDATE
CURRENCY
BRNCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE

VAL_TYPE

CREATELIMITBLOCK_FSFS_REQ

Attribute	Description
Name	CREATELIMITBLOCK_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description	This is the user id in the Source system who is performing the action.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.3.2.LM-CreateLimitblock-Req-IO-MSG.xsd

CREATELIMITBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-IO
LIABID
LINEID
REFNO
BLKAMT
EXPDATE
CURRENCY
BRNCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

CREATELIMITBLOCK_IOPK_REQ

Attribute	Description
Name	CREATELIMITBLOCK_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

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

Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
	Restrictions	Description
pattern	[a-zA-Z_0-9]*	

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
	Restrictions	Description
pattern	[a-zA-Z_0-9]*	

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Facility-Earmarking-IO

Attribute	Description	
Name	Facility-Earmarking-IO	
Datatype		
Description		

LIABID

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

Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute		Description	
Name	CURRENCY		
Datatype	String		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

BRNCODE

Attribute		Description	
Name	BRNCODE		
Datatype	String		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

MAKERID

Attribute		Description	
Name	MAKERID		
Datatype	String		
Description	Indicates Maker ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

MAKERDTSTAMP

Attribute		Description	
Name	MAKERDTSTAMP		
Datatype	String		
Description	Indicates Maker Date Time		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	25	

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

2.3.3.LM-CreateLimitblock-Res-Full-MSG.xsd

CREATELIMITBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-IO
LIABID
LINEID
REFNO
BLKAMT
EXPDATE
CURRENCY
BRNCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATELIMITBLOCK_FSFS_RES

Attribute	Description
Name	CREATELIMITBLOCK_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
	Restrictions	Description
pattern	[a-zA-Z_0-9]*	

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
	Restrictions	Description
pattern	[a-zA-Z_0-9]*	

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

LIABID

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

Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute		Description	
Name	CURRENCY		
Datatype	String		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

BRNCODE

Attribute		Description	
Name	BRNCODE		
Datatype	String		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

MAKERID

Attribute		Description	
Name	MAKERID		
Datatype	String		
Description	Indicates Maker ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

MAKERDTSTAMP

Attribute		Description	
Name	MAKERDTSTAMP		
Datatype	String		
Description	Indicates Maker Date Time		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	25	

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Facility-Earmarking-Full

Attribute	Description	
Name	Facility-Earmarking-Full	
Datatype		
Description		

LIABID

Attribute		Description	
Name	LIABID		
Datatype	String		
Description	Indicates Liability Id		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	maxLength	9	

LINEID

Attribute		Description	
Name	LINEID		
Datatype	String		
Description	Indicates Line Id		
Attribute			
	Attribute		Description
	minOccurs	0	
Restrictions			
	Restrictions		Description
	maxLength	11	

REFNO

Attribute		Description	
Name	REFNO		
Datatype	String		
Description	Indicates Reference Number		
Restrictions			
	Restrictions		Description
	maxLength	30	

BLKAMT

Attribute		Description	
Name	BLKAMT		
Datatype	String		
Description			
Attribute			
	Attribute		Description
	minOccurs	0	

EXPDATE

Attribute		Description	
Name	EXPDATE		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

WCODE

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

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.LM-CreateLimitblock-Res-PK-MSG.xsd

CREATELIMITBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-PK

REFNO

BRNCODE

Facility-Earmarking-IO

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	CREATELIMITBLOCK_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

Facility-Earmarking-PK

Attribute		Description	
Name		Facility-Earmarking-PK	
Datatype			
Description			

REFNO

Attribute		Description	
Name		REFNO	
Datatype		String	
Description		Indicates Reference Number	
Attribute	Attribute		Description
	minOccurs		0
Restrictions	Restrictions		Description
	maxLength		30

BRNCODE

Attribute		Description	
Name		BRNCODE	
Datatype		String	
Description		Indicates Branch Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	30

BLKAMT

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

Name	BLKAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status Authorised : A UnAuthorised : U				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

RECSTAT

Attribute	Description				
Name	RECSTAT				
Datatype	String				
Description	Indicates Record Status Open : O Closed : C				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ONCEAUTH

Attribute	Description				
Name	ONCEAUTH				
Datatype	String				
Description	Indicates Once Authorization Status Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

UDFDETAILS

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

FUNCTIONID

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

Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2
	minLength	0
	Description	

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded
	Description	

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.CreateLMCollateral

2.4.1.LM-CreateLMCollateral-Req-Full-MSG.xsd

CREATELMCOLLATERAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
BLK_COLLT-Full
LIABID
COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTYP
LSTRVLPRC
COLLTVAL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

AUTHSTAT

BLK_ISS_EXP

ISSID

ISSEXPLN

EXP

EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

CREATELMCOLLATERAL_FSFS_REQ

Attribute	Description
Name	CREATELMCOLLATERAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

BLK_COLLT-Full

Attribute	Description	
Name	BLK_COLLT-Full	
Datatype		
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

COLLTC

Attribute	Description	
Name	COLLTC	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MRG

Attribute	Description	
Name	MRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNDMRG

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

Name	LNDMRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	String	
Description	Indicates Collateral Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LSTRVLRPC

Attribute	Description	
Name	LSTRVLRPC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	

Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

EXP

Attribute	Description	
Name	EXP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

2.4.2.LM-CreateLMCollateral-Req-IO-MSG.xsd

CREATELMCOLLATERAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-IO

LIABID

COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTYP
COLLTVAL
BLK_ISS_EXP
ISSID
ISSEXPLN
EXP
UDFDETAILS
FLDNAM
FLDVAL

CREATELMCOLLATERAL_IOPK_REQ

Attribute	Description
Name	CREATELMCOLLATERAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

COLLTCD

Attribute	Description				
Name	COLLTCD				
Datatype	String				
Description	Indicates Collateral Code				
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				

MKTVAL

Attribute	Description				
Name	MKTVAL				
Datatype	String				
Description	Indicates Market Value Based Y for Yes; N for No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	Y,N

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COLLTCCY

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

Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MRG

Attribute	Description	
Name	MRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

EXP

Attribute	Description	
Name	EXP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

2.4.3.LM-CreateLMCollateral-Res-Full-MSG.xsd

CREATELMCOLLATERAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
BLK_COLLT-Full
LIABID
COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTYP
LSTRVLPRC
COLLTVAL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

AUTHSTAT

BLK_ISS_EXP

ISSID

ISSEXPLN

EXP

EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATELMCOLLATERAL_FSFS_RES

Attribute	Description
Name	CREATELMCOLLATERAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

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

Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Indicates Security Code of Market Value Based Collateral Details

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MRG

Attribute		Description	
Name	MRG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LNDMRG

Attribute		Description	
Name	LNDMRG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LMTCONTRIB

Attribute		Description	
Name	LMTCONTRIB		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

STDT

Attribute		Description	
Name	STDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

ENDDT

Attribute		Description	
Name	ENDDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

RVWDT

Attribute		Description	
Name	RVWDT		
Datatype	String		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LSTRVLP RC

Attribute	Description	
Name	LSTRVLP RC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER

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

Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

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

Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

EXP

Attribute	Description	
Name	EXP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.LM-CreateLMCollateral-Res-PK-MSG.xsd

CREATELMCOLLATERAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
BLK_COLLT-PK
COLLTCD
LIABID
BLK_COLLT-IO
LIABID
COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTYP
COLLTVAL
BLK_ISS_EXP
ISSID

ISSEXPLN

EXP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATELMCOLLATERAL_IOPK_RES

Attribute	Description
Name	CREATELMCOLLATERAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

BLK_COLLT-PK

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

Name	BLK_COLLT-PK
Datatype	
Description	

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

MKTVAL

Attribute	Description
Name	MKTVAL
Datatype	String

Description	Indicates Market Value Based Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MRG

Attribute	Description	
Name	MRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COLLTVAL

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

Name	COLLTVAL	
Datatype	String	
Description		
Attribute	Attribute	
		Description
	minOccurs	0

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description		
Attribute	Attribute	
		Description
	minOccurs	0
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description		
Restrictions	Restrictions	
		Description
	maxLength	9

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description		
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	11

EXP

Attribute	Description	
Name	EXP	
Datatype	String	
Description		
Attribute	Attribute	
		Description
	minOccurs	0

UDFDETAILS

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

Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.DeleteLimitblock

2.5.1.LM-DeleteLimitblock-Req-Full-MSG.xsd

DELETELIMITBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-Full
LIABID
LINEID
REFNO
BLKAMT
EXPDATE
CURRENCY
BRNCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

DELETEDLIMITBLOCK_FSFS_REQ

Attribute	Description
Name	DELETEDLIMITBLOCK_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Facility-Earmarking-Full

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

Name	Facility-Earmarking-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description
Name	EXPDATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

2.5.2.LM-DeleteLimitblock-Req-IO-MSG.xsd

DELETELIMITBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

DELETELIMITBLOCK_IOPK_REQ

Attribute	Description
Name	DELETELIMITBLOCK_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Facility-Earmarking-IO

Attribute		Description	
Name	Facility-Earmarking-IO		
Datatype			
Description			

REFNO

Attribute		Description	
Name	REFNO		
Datatype	String		
Description	Indicates Reference Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

BRNCODE

Attribute		Description	
Name	BRNCODE		
Datatype	String		
Description	Indicates Branch Code		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

2.5.3.LM-DeleteLimitblock-Res-Full-MSG.xsd

DELETEDLIMITBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETELIMITBLOCK_FSFS_RES

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

Name	DELETEDLIMITBLOCK_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Facility-Earmarking-IO

Attribute		Description	
Name	Facility-Earmarking-IO		
Datatype			
Description			

REFNO

Attribute		Description	
Name	REFNO		
Datatype	String		
Description	Indicates Reference Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

BRNCODE

Attribute		Description	
Name	BRNCODE		
Datatype	String		
Description	Indicates Branch Code		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	30

BLKAMT

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

Name	BLKAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status Authorised : A UnAuthorised : U				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

RECSTAT

Attribute	Description				
Name	RECSTAT				
Datatype	String				
Description	Indicates Record Status Open : O Closed : C				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ONCEAUTH

Attribute	Description				
Name	ONCEAUTH				
Datatype	String				
Description	Indicates Once Authorization Status Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

UDFDETAILS

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

FUNCTIONID

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

Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2
	minLength	0
	Description	

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded
	Description	

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.LM-DeleteLimitblock-Res-PK-MSG.xsd

DELETELIMITBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

Facility-Earmarking-PK

REFNO

BRNCODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETELIMITBLOCK_IOPK_RES

Attribute	Description
Name	DELETELIMITBLOCK_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nullable	true

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates Branch Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

Facility-Earmarking-PK

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

Name	Facility-Earmarking-PK
Datatype	
Description	

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded
	Description	

ECODE

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

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<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				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.DeleteLMCollateral

2.6.1.LM-DeleteLMCollateral-Req-Full-MSG.xsd

DELETELMCOLLATERAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
BLK_COLLT-Full
LIABID
COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

LSTRVLPRC

COLLTVAL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

BLK_ISS_EXP

ISSID

ISSEXPLN

EXP

EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

DELETELMCOLLATERAL_FSFS_REQ

Attribute	Description
Name	DELETELMCOLLATERAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nullable	true

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

COLLTCD

Attribute	Description				
Name	COLLTCD				
Datatype	String				
Description	Indicates Collateral Code				
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				

MKTVAL

Attribute	Description				
Name	MKTVAL				
Datatype	String				
Description	Indicates Market Value Based Y for Yes; N for No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	Y,N

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COLLTCCY

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

Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

MRG

Attribute		Description
Name	MRG	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

LNDMRG

Attribute		Description
Name	LNDMRG	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

LMTCONTRIB

Attribute		Description
Name	LMTCONTRIB	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

STDT

Attribute		Description
Name	STDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

ENDDT

Attribute		Description
Name	ENDDT	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LSTRVLPRC

Attribute	Description	
Name	LSTRVLPRC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

EXP

Attribute	Description	
Name	EXP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

2.6.2.LM-DeleteLMCollateral-Req-IO-MSG.xsd

DELETELMCOLLATERAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-IO

LIABID

COLLTCD

DELETELMCOLLATERAL_IOPK_REQ

Attribute	Description
Name	DELETELMCOLLATERAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

BLK_COLLT-IO

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

Name	BLK_COLLT-IO
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

2.6.3.LM-DeleteLMCollateral-Res-Full-MSG.xsd

DELETELMCOLLATERAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

LSTRVLPRC

COLLTVAL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

BLK_ISS_EXP

ISSID

ISSEXPLN

EXP

EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETELMCOLLATERAL_FSFS_RES

Attribute	Description
Name	DELETELMCOLLATERAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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]*				

USERID

Attribute	Description
Name	USERID

Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Indicates Security Code of Market Value Based Collateral Details

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MRG

Attribute		Description	
Name	MRG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LNDMRG

Attribute		Description	
Name	LNDMRG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LMTCONTRIB

Attribute		Description	
Name	LMTCONTRIB		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

STDT

Attribute		Description	
Name	STDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

ENDDT

Attribute		Description	
Name	ENDDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

RVWDT

Attribute		Description	
Name	RVWDT		
Datatype	String		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LSTRVLRPC

Attribute	Description	
Name	LSTRVLRPC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER

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

Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

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

Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

ISSEXPLN

Attribute		Description	
Name	ISSEXPLN		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

EXP

Attribute		Description	
Name	EXP		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

EXPAMT

Attribute		Description	
Name	EXPAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FLDNAM

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.LM-DeleteLMCollateral-Res-PK-MSG.xsd

DELETELMCOLLATERAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-PK

COLLTCD

LIABID

BLK_COLLT-IO

LIABID

COLLTCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETELMCOLLATERAL_IOPK_RES

Attribute	Description
Name	DELETELMCOLLATERAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

BLK_COLLT-PK

Attribute	Description
Name	BLK_COLLT-PK
Datatype	
Description	

COLLTCD

Attribute	Description				
Name	COLLTCD				
Datatype	String				
Description	Indicates Collateral Code				
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				

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

LIABID

Attribute	Description

Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype	
Description	
Attribute	Attribute
	minOccurs
	maxOccurs

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	Attribute
	maxOccurs

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.LMFacMntAuth

2.7.1.LM-LMFacMntAuth-Req-Full-MSG.xsd

LMFACMNTAUTH_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Limits-Full
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTLDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY

AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

LMFACMNTAUTH_FSFS_REQ

Attribute	Description
Name	LMFACMNTAUTH_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

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

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Limits-Full

Attribute		Description	
Name	Limits-Full		
Datatype			
Description			

LIABID

Attribute		Description	
Name	LIABID		
Datatype	String		
Description	Indicates Liability Id		
Restrictions	Restrictions		Description
	maxLength	9	

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description
Name	LINECCY
Datatype	String
Description	Indicates Line Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AVLFLG

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

Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

Attribute		Description	
Name	REPAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AVLAMT

Attribute		Description	
Name	AVLAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTFIRSTOD

Attribute		Description	
Name	DTFIRSTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTLASTOD

Attribute		Description	
Name	DTLASTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTUTILTDY

Attribute		Description	
Name	AMTUTILTDY		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTREINSTDY

Attribute		Description	
Name	AMTREINSTDY		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	

Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

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

TENORMNC

Attribute	Description
Name	TENORMNC

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	

Description	
-------------	--

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

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

Name	PROD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

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

Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILBRN

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

Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERPOOL

Attribute		Description	
Name	PERPOOL		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PERCONT

Attribute		Description	
Name	PERCONT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UTILLIABID

Attribute		Description	
Name	UTILLIABID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

2.7.2.LM-LMFacMntAuth-Req-IO-MSG.xsd

LMFACMNTAUTH_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-IO

LIABID

LIABCD

LINESL

LMFACMNTAUTH_IOPK_REQ

Attribute	Description
Name	LMFACMNTAUTH_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description	
Name	SOURCE_USERID		
Datatype	String		
Description	This is the user id in the Source system who is performing the action.		
Attribute	Attribute		Description
	minOccurs	0	

DESTINATION

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	pattern	[a-zA-Z_0-9]*	

MULTITRIPID

Attribute		Description	
Name	MULTITRIPID		
Datatype	String		
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	pattern	[a-zA-Z_0-9]*	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

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

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.7.3.LM-LMFacMntAuth-Res-Full-MSG.xsd

LMFACMNTAUTH_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Limits-PK
LIABID
LIABCD
LINESL
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT

COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNL

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD

AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTAUTH_FSFS_RES

Attribute	Description
Name	LMFACMNTAUTH_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
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					

MSGID

Attribute	Description					
Name	MSGID					
Datatype	String					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	String					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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]*					

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Limits-PK
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description
Name	LINECCY
Datatype	String
Description	Indicates Line Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AVLFLG

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

Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

Attribute		Description	
Name	REPAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AVLAMT

Attribute		Description	
Name	AVLAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTFIRSTOD

Attribute		Description	
Name	DTFIRSTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTLASTOD

Attribute		Description	
Name	DTLASTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTUTILTDY

Attribute		Description	
Name	AMTUTILTDY		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTREINSTDY

Attribute		Description	
Name	AMTREINSTDY		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	

Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

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

TENORMNC

Attribute	Description
Name	TENORMNC

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	

Description	
-------------	--

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

PROD

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

Name	PROD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	6
	Description	

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

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

Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

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

POOLUTIL

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

LAIBBR

Attribute	Description				
Name	LAIBBR				
Datatype	String				
Description	Indicates Liability Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FNTYPE

Attribute	Description				
Name	FNTYPE				
Datatype	String				
Description	Indicates Function Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AUTHST

Attribute	Description
Name	AUTHST
Datatype	String
Description	Indicates Authorization Status A for Authorized; U For Unauthorized

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILBRN

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

Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERPOOL

Attribute		Description	
Name	PERPOOL		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PERCONT

Attribute		Description	
Name	PERCONT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UTILLIABID

Attribute		Description	
Name	UTILLIABID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description				
Name	CCYREST				
Datatype	String				
Description	Indicates Currency Restriction Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

LINECCY

Attribute	Description				
Name	LINECCY				
Datatype	String				
Description	Indicates Line Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVLIN

Attribute	Description				
Name	REVLIN				
Datatype	String				
Description	Indicates Revolving Line Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

LNSTDATE

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

LNEXPDT

Attribute	Description
Name	LNEXPDT

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute		Description	
Name	LIABBR		
Datatype	String		
Description	Indicates Liability Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COLLPCT

Attribute		Description	
Name	COLLPCT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NETREQD

Attribute		Description	
Name	NETREQD		
Datatype	String		
Description	Indicates Netting Required Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

LMTMATBAS

Attribute		Description	
Name	LMTMATBAS		
Datatype	String		

Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute		Description	
Name	CHECKERID		
Datatype	String		
Description	Indicates Checker ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

CHECKERDTSTAMP

Attribute		Description	
Name	CHECKERDTSTAMP		
Datatype	String		
Description	Indicates Checker Date Time.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	25	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	String		
Description	Indicates Authorization Status A for Authorized; U For Unauthorized		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

RECSTAT

Attribute		Description	
Name	RECSTAT		
Datatype	String		

Description	Indicates Record Status O for Opened; C for Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LMDATE

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

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

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

Name	LIABID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

BRN

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

Limits-Ccy-Rest

Attribute	Description						
Name	Limits-Ccy-Rest						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description					
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				

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String

Description	
-------------	--

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

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

Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

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

Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTILAMTCCY

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

PERPOOL

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

PERCONT

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

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
minLength	0	

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.4.LM-LMFacMntAuth-Res-PK-MSG.xsd

LMFACMNTAUTH_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Limits-PK
LIABID
LIABCD
LINESL
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD

DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNL

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD

AMTUTILTDY

AMTREINSTDY

UNCOLLAMT

XSTENOR

UTILISATION

LIABBR

COLLPCT

NETREQD

BRN

LMTMATBAS

UNADV

TRNAMT

INTREQD

INTCALCACC

DSPEFFLINEAMT

COMMITMENTPRODUCT

DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTAUTH_IOPK_RES

Attribute	Description
Name	LMFACMNTAUTH_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Limits-PK

Attribute	Description	
Name	Limits-PK	
Datatype		
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description
Name	LIABCD
Datatype	String

Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REPAMT

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

Name	REPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	

Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

LMAMT

Attribute		Description	
Name	LMAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Limits-Tenor-Rest

Attribute		Description	
Name	Limits-Tenor-Rest		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

LINECD

Attribute		Description	
Name	LINECD		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	9	

LINESL

Attribute		Description	
Name	LINESL		
Datatype	String		
Description			

LIABID

Attribute		Description	
Name	LIABID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TENORMNC

Attribute		Description	
Name	TENORMNC		

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	

Description	
-------------	--

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

PROD

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

Name	PROD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	6
	Description	

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

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

Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

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

POOLUTIL

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

LAIBBR

Attribute	Description				
Name	LAIBBR				
Datatype	String				
Description	Indicates Liability Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FNTYPE

Attribute	Description				
Name	FNTYPE				
Datatype	String				
Description	Indicates Function Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AUTHST

Attribute	Description
Name	AUTHST
Datatype	String
Description	Indicates Authorization Status A for Authorized; U For Unauthorized

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILBRN

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

Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERPOOL

Attribute		Description	
Name	PERPOOL		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PERCONT

Attribute		Description	
Name	PERCONT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UTILLIABID

Attribute		Description	
Name	UTILLIABID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description
Name	LNEXPDT

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute		Description	
Name	LIABBR		
Datatype	String		
Description	Indicates Liability Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COLLPCT

Attribute		Description	
Name	COLLPCT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NETREQD

Attribute		Description	
Name	NETREQD		
Datatype	String		
Description	Indicates Netting Required Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

LMTMATBAS

Attribute		Description	
Name	LMTMATBAS		
Datatype	String		

Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DAYLIGHTDLIMIT

Attribute	Description	
Name	DAYLIGHTDLIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description				
Name	COMMITMENTSETTLBRN				
Datatype	String				
Description	Indicates Settlement Branch				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

COMMITMENTSETTLACC

Attribute	Description				
Name	COMMITMENTSETTLACC				
Datatype	String				
Description	Indicates Settlement Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	Indicates Maker ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates Maker Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

CHECKERID

Attribute		Description	
Name	CHECKERID		
Datatype	String		
Description	Indicates Checker ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

CHECKERDTSTAMP

Attribute		Description	
Name	CHECKERDTSTAMP		
Datatype	String		
Description	Indicates Checker Date Time.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	25	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	String		
Description	Indicates Authorization Status A for Authorized; U For Unauthorized		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

RECSTAT

Attribute		Description	
Name	RECSTAT		
Datatype	String		

Description	Indicates Record Status O for Opened; C for Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LMDATE

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

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

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

Name	LIABID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

BRN

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

Limits-Ccy-Rest

Attribute	Description						
Name	Limits-Ccy-Rest						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description					
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				

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String

Description	
-------------	--

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

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

Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

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

Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTILAMTCCY

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

PERPOOL

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

PERCONT

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

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.LMFacMntDelete

2.8.1.LM-LMFacMntDelete-Req-Full-MSG.xsd

LMFACMNTDELETE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Limits-Full
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY

UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE

Pool

LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR
FNTYPE
AUTHST

Pool-Link

LAIBID
POOLCD
TYPE
UTILBRN
UTILCD
UTILCCY
UTILAMT
UTILAMTCCY
PERPOOL
PERCONT
UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

LMFACMNTDELETE_FSFS_REQ

Attribute	Description
Name	LMFACMNTDELETE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. 479

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

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

ACTION

Attribute		
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*
	Description	

MSGSTAT

Attribute		
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	SUCCESS,WARNING,FAILURE
	Description	

PASSWORD

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

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Limits-Full

Attribute		Description	
Name	Limits-Full		
Datatype			
Description			

LIABID

Attribute		Description	
Name	LIABID		
Datatype	String		
Description	Indicates Liability Id		
Restrictions	Restrictions		Description
	maxLength	9	

LIABCD

Attribute	Description			
Name	LIABCD			
Datatype	String			
Description	Indicates Line Code			
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
Restrictions	Description			
maxLength	9			

LINESL

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

MAINLINE

Attribute	Description			
Name	MAINLINE			
Datatype	String			
Description	Indicates Main Line Code			
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	11			

CCYREST

Attribute	Description			
Name	CCYREST			
Datatype	String			
Description	Indicates Currency Restriction Y for Yes; N for No			
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
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
Restrictions	Description			
maxLength	1			

LINECCY

Attribute	Description
Name	LINECCY
Datatype	String
Description	Indicates Line Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AVLFLG

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

Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

Attribute		Description	
Name	REPAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AVLAMT

Attribute		Description	
Name	AVLAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTFIRSTOD

Attribute		Description	
Name	DTFIRSTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTLASTOD

Attribute		Description	
Name	DTLASTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTUTILTDY

Attribute		Description	
Name	AMTUTILTDY		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTREINSTDY

Attribute		Description	
Name	AMTREINSTDY		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	

Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

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

TENORMNC

Attribute	Description
Name	TENORMNC

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	

Description	
-------------	--

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

PROD

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

Name	PROD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	6
	Description	

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

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

Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

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

POOLUTIL

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

LAIBBR

Attribute	Description				
Name	LAIBBR				
Datatype	String				
Description	Indicates Liability Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FNTYPE

Attribute	Description				
Name	FNTYPE				
Datatype	String				
Description	Indicates Function Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AUTHST

Attribute	Description
Name	AUTHST
Datatype	String
Description	Indicates Authorization Status A for Authorized; U For Unauthorized

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

Pool-Link

Attribute		Description
Name	Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded

LAIBID

Attribute		Description
Name	LAIBID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	20

TYPE

Attribute		Description
Name	TYPE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

UTILBRN

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

Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERPOOL

Attribute		Description	
Name	PERPOOL		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PERCONT

Attribute		Description	
Name	PERCONT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UTILLIABID

Attribute		Description	
Name	UTILLIABID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

2.8.2.LM-LMFacMntDelete-Req-IO-MSG.xsd

LMFACMNTDELETE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-IO

LIABID

LIABCD

LINESL

LMFACMNTDELETE_IOPK_REQ

Attribute	Description
Name	LMFACMNTDELETE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description	
Name	SOURCE_USERID		
Datatype	String		
Description	This is the user id in the Source system who is performing the action.		
Attribute	Attribute		Description
	minOccurs	0	

DESTINATION

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	pattern	[a-zA-Z_0-9]*	

MULTITRIPID

Attribute		Description	
Name	MULTITRIPID		
Datatype	String		
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	pattern	[a-zA-Z_0-9]*	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

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

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

2.8.3.LM-LMFacMntDelete-Res-Full-MSG.xsd

LMFACMNTDELETE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Limits-IO
LIABID
LIABCD
LINESL
Limits-Full
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY

AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTDELETE_FSFS_RES

Attribute	Description
Name	LMFACMNTDELETE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Limits-IO

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

Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

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

Name	REPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DAYLIGHTDLIMIT

Attribute	Description	
Name	DAYLIGHTDLIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	

Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMAMT

Attribute		Description	
Name	LMAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Limits-Tenor-Rest

Attribute		Description	
Name	Limits-Tenor-Rest		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

LINECD

Attribute		Description	
Name	LINECD		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	9	

LINESL

Attribute		Description	
Name	LINESL		
Datatype	String		
Description			

LIABID

Attribute		Description	
Name	LIABID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TENORMNC

Attribute		Description	
Name	TENORMNC		

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	

Description	
-------------	--

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

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

Name	PROD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

Limits-Ccy-Rest

Attribute		Description		
Name	Limits-Ccy-Rest			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	
	maxOccurs		unbounded	

LIABID

Attribute		Description		
Name	LIABID			
Datatype	String			
Description				
Restrictions	Restrictions		Description	
	maxLength		9	

LINECD

Attribute		Description		
Name	LINECD			
Datatype	String			
Description				
Restrictions	Restrictions		Description	
	maxLength		9	

LINESL

Attribute		Description	
Name	LINESL		
Datatype	String		
Description			

CCY

Attribute		Description		
Name	CCY			
Datatype	String			
Description				
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

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

Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

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

POOLUTIL

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

LAIBBR

Attribute	Description				
Name	LAIBBR				
Datatype	String				
Description	Indicates Liability Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FNTYPE

Attribute	Description				
Name	FNTYPE				
Datatype	String				
Description	Indicates Function Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AUTHST

Attribute	Description
Name	AUTHST
Datatype	String
Description	Indicates Authorization Status A for Authorized; U For Unauthorized

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILBRN

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

Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.LM-LMFacMntDelete-Res-PK-MSG.xsd

LMFACMNTDELETE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME
VALUE
FCUBS_BODY
Limits-IO
LIABID
LIABCD
LINESL
Limits-PK
LIABID
LIABCD
LINESL
Limits-Full
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY

AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTDELETE_IOPK_RES

Attribute	Description
Name	LMFACMNTDELETE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description					
Name	SOURCE_OPERATION					
Datatype	String					
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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]*					

SOURCE_USERID

Attribute	Description					
Name	SOURCE_USERID					
Datatype	String					
Description	This is the user id in the Source system who is performing the action.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

DESTINATION

Attribute	Description					
Name	DESTINATION					
Datatype	String					
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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]*					

MULTITRIPID

Attribute	Description					
Name	MULTITRIPID					
Datatype	String					
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Limits-IO

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

Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTREM

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

Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

UNCOLLFNLM

Attribute	Description	
Name	UNCOLLFNLM	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description
Name	TRNAMT

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	Indicates Maker ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates Maker Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	Indicates Checker ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

CHECKERDTSTAMP

Attribute	Description				
Name	CHECKERDTSTAMP				
Datatype	String				
Description	Indicates Checker Date Time.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

Attribute		Description	
Name	MODNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	String		
Description	Indicates Authorization Status A for Authorized; U For Unauthorized		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

RECSTAT

Attribute		Description	
Name	RECSTAT		
Datatype	String		
Description	Indicates Record Status O for Opened; C for Closed		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

ONCEAUTH

Attribute		Description	
Name	ONCEAUTH		
Datatype	String		
Description	Indicates Once Authorization Status Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

Schedules

Attribute		Description	
Name	Schedules		
Datatype			

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Limits-Tenor-Rest

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

Name	Limits-Tenor-Rest	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	Description	
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	6

TENOR

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

Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description						
Name	Limits-Br-Rest						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description					
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				

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

BRN

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

Limits-Ccy-Rest

Attribute	Description
Name	Limits-Ccy-Rest

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

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description					
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				

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

CCY

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

Limits-Commitment

Attribute	Description
Name	Limits-Commitment
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

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

RATECODE

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

CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,				

Pool

Attribute	Description				
Name	Pool				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id

Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLUTIL

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

LAIBBR

Attribute	Description				
Name	LAIBBR				
Datatype	String				
Description	Indicates Liability Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FNTYPE

Attribute	Description				
Name	FNTYPE				
Datatype	String				
Description	Indicates Function Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AUTHST

Attribute	Description				
Name	AUTHST				
Datatype	String				
Description	Indicates Authorization Status A for Authorized; U For Unauthorized				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Pool-Link

Attribute	Description
Name	Pool-Link

Datatype					
Description					
Attribute	<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				

LAIBID

Attribute	Description				
Name	LAIBID				
Datatype	String				
Description					
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				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description					
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				

TYPE

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

UTILBRN

Attribute	Description				
Name	UTILBRN				
Datatype	String				
Description					
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				

UTILCD

Attribute	Description
Name	UTILCD
Datatype	String

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PERCONT

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

Name	PERCONT	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	8

FIELD_NAME

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

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.LMFacMntModify

2.9.1.LM-LMFacMntModify-Req-Full-MSG.xsd

LMFACMNTMODIFY_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-Full

LIABID

LIABCD

LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT

COMMITMENTPRODUCT

DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

LMFACMNTMODIFY_FSFS_REQ

Attribute	Description
Name	LMFACMNTMODIFY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line Code				
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				

LINESL

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

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute		Description	
Name	LNSTDATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LNEXPDT

Attribute		Description	
Name	LNEXPDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LASTUTILDATE

Attribute		Description	
Name	LASTUTILDATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AVLFLG

Attribute		Description	
Name	AVLFLG		
Datatype	String		
Description	Indicates Available Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		1	

INTREM

Attribute		Description	
Name	INTREM		
Datatype	String		
Description	Indicates Internal Remarks		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute		Description	
Name	DTFIRSTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTLASTOD

Attribute		Description	
Name	DTLASTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTUTILTDY

Attribute		Description	
Name	AMTUTILTDY		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTREINSTDY

Attribute		Description	
Name	AMTREINSTDY		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UNCOLLAMT

Attribute		Description	
Name	UNCOLLAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

XSTENOR

Attribute		Description	
Name	XSTENOR		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

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

Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	

Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DAYLIGHTDLIMIT

Attribute	Description	
Name	DAYLIGHTDLIMIT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status A for Authorized; U For Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

RECSTAT

Attribute	Description				
Name	RECSTAT				
Datatype	String				
Description	Indicates Record Status O for Opened; C for Closed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

ONCEAUTH

Attribute	Description				
Name	ONCEAUTH				
Datatype	String				
Description	Indicates Once Authorization Status Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

Schedules

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

LIABID

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

Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

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

Name	LIMIT	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description
Name	Limits-Prod-Rest
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	

Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute		Description	
Name	RATECODE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

CODEUSAGE

Attribute		Description	
Name	CODEUSAGE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,P,	

Pool

Attribute		Description	
Name	Pool		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

LIABID

Attribute		Description	
Name	LIABID		
Datatype	String		
Description	Indicates Liability Id		
Restrictions	Restrictions		Description
	maxLength	9	

POOLCD

Attribute		Description	
Name	POOLCD		
Datatype	String		
Description	Indicates Pool Code		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILLIABID

Attribute	Description

Name	UTILLIABID	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	8
	Description	

FIELD_NAME

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

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.9.2.LM-LMFacMntModify-Req-IO-MSG.xsd

LMFACMNTMODIFY_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTLDATE
AVLFLG
LMAMT
COLLCONT
UNCOLLFNL
REPAMT
AVLAMT
NETREQD

LMTMATBAS

UNADV

INTREQD

INTCALCACC

COMMITMENTPRODUCT

DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MODNO

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

LMFACMNTMODIFY_IOPK_REQ

Attribute	Description
Name	LMFACMNTMODIFY_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Limits-IO

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

Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

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

AVLFLG

Attribute	Description				
Name	AVLFLG				
Datatype	String				
Description	Indicates Available Y for Yes; N for No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

LMAMT

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

COLLCONT

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

UNCOLLFNLNLM

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

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DAYLIGHTDLIMIT

Attribute	Description	
Name	DAYLIGHTDLIMIT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMAMT

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

Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

PROD

Attribute	Description	
Name	PROD	

Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	6
	Description	

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

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

Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

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

UTILAMTCCY

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

PERPOOL

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

PERCONT

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

UTILLIABID

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

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	8
	Description	

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.9.3.LM-LMFacMntModify-Res-Full-MSG.xsd

LMFACMNTMODIFY_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTIRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNL

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD

AMTUTILTDY

AMTREINSTDY

UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE

Pool

LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR
FNTYPE
AUTHST

Pool-Link

LAIBID
POOLCD
TYPE
UTILBRN
UTILCD
UTILCCY
UTILAMT
UTILAMTCCY
PERPOOL
PERCONT
UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Limits-Full

LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD

BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Schedules

LIABID
LINECD
LINESL
LMDATE
LMAMT

Limits-Tenor-Rest

LINECD
LINESL
LIABID
TENORMNC
TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTMODIFY_FSFS_RES

Attribute	Description
Name	LMFACMNTMODIFY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
	Restrictions	Description
pattern	[a-zA-Z_0-9]*	

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
	Restrictions	Description
pattern	[a-zA-Z_0-9]*	

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

LIABID

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

Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description
Name	LIABCD
Datatype	String
Description	Indicates Line Code

Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute		Description	
Name	UNCOLLAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

XSTENOR

Attribute		Description	
Name	XSTENOR		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UTILISATION

Attribute		Description	
Name	UTILISATION		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LIABBR

Attribute		Description	
Name	LIABBR		
Datatype	String		
Description	Indicates Liability Branch		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		3	

COLLPCT

Attribute		Description	
Name	COLLPCT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NETREQD

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

Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Attribute		Description	
Name	MODNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	String		
Description	Indicates Authorization Status A for Authorized; U For Unauthorized		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

RECSTAT

Attribute		Description	
Name	RECSTAT		
Datatype	String		
Description	Indicates Record Status O for Opened; C for Closed		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

ONCEAUTH

Attribute		Description	
Name	ONCEAUTH		
Datatype	String		
Description	Indicates Once Authorization Status Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

Schedules

Attribute		Description	
Name	Schedules		
Datatype			

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Limits-Tenor-Rest

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

Name	Limits-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

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

Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description						
Name	Limits-Br-Rest						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description					
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				

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

BRN

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

Limits-Ccy-Rest

Attribute	Description
Name	Limits-Ccy-Rest

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

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description					
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				

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

CCY

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

Limits-Commitment

Attribute	Description
Name	Limits-Commitment
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

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

RATECODE

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

CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,				

Pool

Attribute	Description				
Name	Pool				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id

Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLUTIL

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

LAIBBR

Attribute	Description				
Name	LAIBBR				
Datatype	String				
Description	Indicates Liability Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FNTYPE

Attribute	Description				
Name	FNTYPE				
Datatype	String				
Description	Indicates Function Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AUTHST

Attribute	Description				
Name	AUTHST				
Datatype	String				
Description	Indicates Authorization Status A for Authorized; U For Unauthorized				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Pool-Link

Attribute	Description
Name	Pool-Link

Datatype					
Description					
Attribute	<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				

LAIBID

Attribute	Description				
Name	LAIBID				
Datatype	String				
Description					
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				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description					
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				

TYPE

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

UTILBRN

Attribute	Description				
Name	UTILBRN				
Datatype	String				
Description					
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				

UTILCD

Attribute	Description
Name	UTILCD
Datatype	String

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PERCONT

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

Name	PERCONT	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	8

FIELD_NAME

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

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Limits-Full

Attribute	Description	
Name	Limits-Full	
Datatype		
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

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

Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLNLM

Attribute		Description	
Name	UNCOLLFNLM		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

REPAMT

Attribute		Description	
Name	REPAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AVLAMT

Attribute		Description	
Name	AVLAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTFIRSTOD

Attribute		Description	
Name	DTFIRSTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTLASTOD

Attribute		Description	
Name	DTLASTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTUTILTDY

Attribute		Description	
Name	AMTUTILTDY		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

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

COMMITMENTPRODUCT

Attribute	Description				
Name	COMMITMENTPRODUCT				
Datatype	String				
Description	Indicates Commitment Product				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DAYLIGHTODLIMIT

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

COMMITMENTREFNO

Attribute	Description				
Name	COMMITMENTREFNO				
Datatype	String				
Description	Indicates Commitment Reference Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN
Datatype	String
Description	Indicates Settlement Branch

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

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

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FROMPRV

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

Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

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

Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

BRN

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

Limits-Ccy-Rest

Attribute	Description						
Name	Limits-Ccy-Rest						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description					
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				

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	

Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

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

Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTILAMTCCY

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

PERPOOL

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

PERCONT

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

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.4.LM-LMFacMntModify-Res-PK-MSG.xsd

LMFACMNTMODIFY_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Limits-PK
LIABID
LIABCD
LINESL
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNL
REPAMT
AVLAMT
DTFIRSTOD

DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNL

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD

AMTUTILTDY

AMTREINSTDY

UNCOLLAMT

XSTENOR

UTILISATION

LIABBR

COLLPCT

NETREQD

BRN

LMTMATBAS

UNADV

TRNAMT

INTREQD

INTCALCACC

DSPEFFLINEAMT

COMMITMENTPRODUCT

DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTMODIFY_IOPK_RES

Attribute	Description
Name	LMFACMNTMODIFY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Limits-PK

Attribute	Description	
Name	Limits-PK	
Datatype		
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description
Name	LIABCD
Datatype	String

Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REPAMT

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

Name	REPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DAYLIGHTDLIMIT

Attribute	Description	
Name	DAYLIGHTDLIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	

Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

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

TENORMNC

Attribute	Description
Name	TENORMNC

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	

Description	
-------------	--

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

PROD

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

Name	PROD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	6
	Description	

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

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

Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

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

POOLUTIL

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

LAIBBR

Attribute	Description				
Name	LAIBBR				
Datatype	String				
Description	Indicates Liability Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FNTYPE

Attribute	Description				
Name	FNTYPE				
Datatype	String				
Description	Indicates Function Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AUTHST

Attribute	Description
Name	AUTHST
Datatype	String
Description	Indicates Authorization Status A for Authorized; U For Unauthorized

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILBRN

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

Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute		Description	
Name	PERPOOL		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PERCONT

Attribute		Description	
Name	PERCONT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UTILLIABID

Attribute		Description	
Name	UTILLIABID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	11

CCYREST

Attribute	Description				
Name	CCYREST				
Datatype	String				
Description	Indicates Currency Restriction Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

LINECCY

Attribute	Description				
Name	LINECCY				
Datatype	String				
Description	Indicates Line Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVLIN

Attribute	Description				
Name	REVLIN				
Datatype	String				
Description	Indicates Revolving Line Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

LNSTDATE

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

LNEXPDT

Attribute	Description
Name	LNEXPDT

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute		Description	
Name	LIABBR		
Datatype	String		
Description	Indicates Liability Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COLLPCT

Attribute		Description	
Name	COLLPCT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NETREQD

Attribute		Description	
Name	NETREQD		
Datatype	String		
Description	Indicates Netting Required Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

LMTMATBAS

Attribute		Description	
Name	LMTMATBAS		
Datatype	String		

Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute		Description	
Name	CHECKERID		
Datatype	String		
Description	Indicates Checker ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

CHECKERDTSTAMP

Attribute		Description	
Name	CHECKERDTSTAMP		
Datatype	String		
Description	Indicates Checker Date Time.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	25	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	String		
Description	Indicates Authorization Status A for Authorized; U For Unauthorized		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

RECSTAT

Attribute		Description	
Name	RECSTAT		
Datatype	String		

Description	Indicates Record Status O for Opened; C for Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LMDATE

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

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

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

Name	LIABID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

BRN

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

Limits-Ccy-Rest

Attribute	Description						
Name	Limits-Ccy-Rest						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description					
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				

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String

Description	
-------------	--

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

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

Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

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

Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTILAMTCCY

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

PERPOOL

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

PERCONT

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

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.LMFacMntNew

2.10.1.LM-LMFacMntNew-Req-Full-MSG.xsd

LMFACMNTNEW_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Limits-Full
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY

UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE

Pool

LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR
FNTYPE
AUTHST

Pool-Link

LAIBID
POOLCD
TYPE
UTILBRN
UTILCD
UTILCCY
UTILAMT
UTILAMTCCY
PERPOOL
PERCONT
UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

LMFACMNTNEW_FSFS_REQ

Attribute	Description
Name	LMFACMNTNEW_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. 797

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

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

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Limits-Full

Attribute		Description	
Name	Limits-Full		
Datatype			
Description			

LIABID

Attribute		Description	
Name	LIABID		
Datatype	String		
Description	Indicates Liability Id		
Restrictions	Restrictions		Description
	maxLength	9	

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description
Name	LINECCY
Datatype	String
Description	Indicates Line Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AVLFLG

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

Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

Attribute		Description	
Name	REPAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AVLAMT

Attribute		Description	
Name	AVLAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTFIRSTOD

Attribute		Description	
Name	DTFIRSTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTLASTOD

Attribute		Description	
Name	DTLASTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTUTILTDY

Attribute		Description	
Name	AMTUTILTDY		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTREINSTDY

Attribute		Description	
Name	AMTREINSTDY		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DAYLIGHTDLIMIT

Attribute	Description	
Name	DAYLIGHTDLIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	

Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

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

TENORMNC

Attribute	Description
Name	TENORMNC

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	

Description	
-------------	--

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

PROD

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

Name	PROD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

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

Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

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

POOLUTIL

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

LAIBBR

Attribute	Description				
Name	LAIBBR				
Datatype	String				
Description	Indicates Liability Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FNTYPE

Attribute	Description				
Name	FNTYPE				
Datatype	String				
Description	Indicates Function Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AUTHST

Attribute	Description
Name	AUTHST
Datatype	String
Description	Indicates Authorization Status A for Authorized; U For Unauthorized

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

UTILBRN

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

Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERPOOL

Attribute		Description	
Name	PERPOOL		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PERCONT

Attribute		Description	
Name	PERCONT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UTILLIABID

Attribute		Description	
Name	UTILLIABID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

2.10.2.LM-LMFacMntNew-Req-IO-MSG.xsd

LMFACMNTNEW_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

LMFACMNTNEW_IOPK_REQ

Attribute	Description
Name	LMFACMNTNEW_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nullable	true

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
pattern	[A-Z_0-9]*	

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line Code				
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				

LINESL

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

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute		Description	
Name	LNSTDATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LNEXPDT

Attribute		Description	
Name	LNEXPDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LASTUTILDATE

Attribute		Description	
Name	LASTUTILDATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AVLFLG

Attribute		Description	
Name	AVLFLG		
Datatype	String		
Description	Indicates Available Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	1	

INTREM

Attribute		Description	
Name	INTREM		
Datatype	String		
Description	Indicates Internal Remarks		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute		Description	
Name	DTFIRSTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTLASTOD

Attribute		Description	
Name	DTLASTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTUTILTDY

Attribute		Description	
Name	AMTUTILTDY		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTREINSTDY

Attribute		Description	
Name	AMTREINSTDY		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UNCOLLAMT

Attribute		Description	
Name	UNCOLLAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

XSTENOR

Attribute		Description	
Name	XSTENOR		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

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

Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	

Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DAYLIGHTDLIMIT

Attribute	Description	
Name	DAYLIGHTDLIMIT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

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

Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

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

Name	LIMIT	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description
Name	Limits-Prod-Rest
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	

Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute		Description	
Name	RATECODE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

CODEUSAGE

Attribute		Description	
Name	CODEUSAGE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,P,	

Pool

Attribute		Description	
Name	Pool		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

LIABID

Attribute		Description	
Name	LIABID		
Datatype	String		
Description	Indicates Liability Id		
Restrictions	Restrictions		Description
	maxLength	9	

POOLCD

Attribute		Description	
Name	POOLCD		
Datatype	String		
Description	Indicates Pool Code		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILLIABID

Attribute	Description

Name	UTILLIABID	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	8
	Description	

FIELD_NAME

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

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.10.3.LM-LMFacMntNew-Res-Full-MSG.xsd

LMFACMNTNEW_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Limits-PK
LIABID
LIABCD
LINESL
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTLDATE
AVLFLG
INTREM
LMAMT

COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNL

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD

AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTNEW_FSFS_RES

Attribute	Description
Name	LMFACMNTNEW_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
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					

MSGID

Attribute	Description					
Name	MSGID					
Datatype	String					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	String					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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]*					

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Limits-PK
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	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				

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description
Name	LINECCY
Datatype	String
Description	Indicates Line Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AVLFLG

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

Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REPAMT

Attribute		Description	
Name	REPAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AVLAMT

Attribute		Description	
Name	AVLAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTFIRSTOD

Attribute		Description	
Name	DTFIRSTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTLASTOD

Attribute		Description	
Name	DTLASTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTUTILTDY

Attribute		Description	
Name	AMTUTILTDY		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTREINSTDY

Attribute		Description	
Name	AMTREINSTDY		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	

Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	

Description	
-------------	--

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

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

Name	PROD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

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

Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

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

POOLUTIL

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

LAIBBR

Attribute	Description				
Name	LAIBBR				
Datatype	String				
Description	Indicates Liability Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FNTYPE

Attribute	Description				
Name	FNTYPE				
Datatype	String				
Description	Indicates Function Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AUTHST

Attribute	Description
Name	AUTHST
Datatype	String
Description	Indicates Authorization Status A for Authorized; U For Unauthorized

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

UTILBRN

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

Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute		Description	
Name	PERPOOL		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PERCONT

Attribute		Description	
Name	PERCONT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UTILLIABID

Attribute		Description	
Name	UTILLIABID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description				
Name	CCYREST				
Datatype	String				
Description	Indicates Currency Restriction Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

LINECCY

Attribute	Description				
Name	LINECCY				
Datatype	String				
Description	Indicates Line Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVLIN

Attribute	Description				
Name	REVLIN				
Datatype	String				
Description	Indicates Revolving Line Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

LNSTDATE

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

LNEXPDT

Attribute	Description
Name	LNEXPDT

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute		Description	
Name	LIABBR		
Datatype	String		
Description	Indicates Liability Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COLLPCT

Attribute		Description	
Name	COLLPCT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NETREQD

Attribute		Description	
Name	NETREQD		
Datatype	String		
Description	Indicates Netting Required Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

LMTMATBAS

Attribute		Description	
Name	LMTMATBAS		
Datatype	String		

Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute		Description	
Name	CHECKERID		
Datatype	String		
Description	Indicates Checker ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

CHECKERDTSTAMP

Attribute		Description	
Name	CHECKERDTSTAMP		
Datatype	String		
Description	Indicates Checker Date Time.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	25	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	String		
Description	Indicates Authorization Status A for Authorized; U For Unauthorized		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

RECSTAT

Attribute		Description	
Name	RECSTAT		
Datatype	String		

Description	Indicates Record Status O for Opened; C for Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LMDATE

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

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

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

Name	LIABID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

BRN

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

Limits-Ccy-Rest

Attribute	Description						
Name	Limits-Ccy-Rest						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description					
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				

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String

Description	
-------------	--

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

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

Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

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

Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTILAMTCCY

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

PERPOOL

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

PERCONT

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

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.LM-LMFacMntNew-Res-PK-MSG.xsd

LMFACMNTNEW_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Limits-PK
LIABID
LIABCD
LINESL
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD

DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNLM

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD

AMTUTILTDY

AMTREINSTDY

UNCOLLAMT

XSTENOR

UTILISATION

LIABBR

COLLPCT

NETREQD

BRN

LMTMATBAS

UNADV

TRNAMT

INTREQD

INTCALCACC

DSPEFFLINEAMT

COMMITMENTPRODUCT

DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTNEW_IOPK_RES

Attribute	Description
Name	LMFACMNTNEW_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Limits-PK

Attribute	Description	
Name	Limits-PK	
Datatype		
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description
Name	LIABCD
Datatype	String

Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

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

Name	REPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	

Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

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

TENORMNC

Attribute	Description
Name	TENORMNC

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	

Description	
-------------	--

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

PROD

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

Name	PROD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	6
	Description	

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

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

Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

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

POOLUTIL

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

LAIBBR

Attribute	Description				
Name	LAIBBR				
Datatype	String				
Description	Indicates Liability Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FNTYPE

Attribute	Description				
Name	FNTYPE				
Datatype	String				
Description	Indicates Function Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AUTHST

Attribute	Description
Name	AUTHST
Datatype	String
Description	Indicates Authorization Status A for Authorized; U For Unauthorized

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

UTILBRN

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

Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERPOOL

Attribute		Description	
Name	PERPOOL		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PERCONT

Attribute		Description	
Name	PERCONT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UTILLIABID

Attribute		Description	
Name	UTILLIABID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	11

CCYREST

Attribute	Description				
Name	CCYREST				
Datatype	String				
Description	Indicates Currency Restriction Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

LINECCY

Attribute	Description				
Name	LINECCY				
Datatype	String				
Description	Indicates Line Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVLIN

Attribute	Description				
Name	REVLIN				
Datatype	String				
Description	Indicates Revolving Line Y for Yes; N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

LNSTDATE

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

LNEXPDT

Attribute	Description
Name	LNEXPDT

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute		Description	
Name	LIABBR		
Datatype	String		
Description	Indicates Liability Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COLLPCT

Attribute		Description	
Name	COLLPCT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NETREQD

Attribute		Description	
Name	NETREQD		
Datatype	String		
Description	Indicates Netting Required Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

LMTMATBAS

Attribute		Description	
Name	LMTMATBAS		
Datatype	String		

Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute		Description	
Name	CHECKERID		
Datatype	String		
Description	Indicates Checker ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

CHECKERDTSTAMP

Attribute		Description	
Name	CHECKERDTSTAMP		
Datatype	String		
Description	Indicates Checker Date Time.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	25	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	String		
Description	Indicates Authorization Status A for Authorized; U For Unauthorized		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

RECSTAT

Attribute		Description	
Name	RECSTAT		
Datatype	String		

Description	Indicates Record Status O for Opened; C for Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LMDATE

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

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

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

Name	LIABID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

BRN

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

Limits-Ccy-Rest

Attribute	Description						
Name	Limits-Ccy-Rest						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description					
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				

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String

Description	
-------------	--

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

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

Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

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

Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTILAMTCCY

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

PERPOOL

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

PERCONT

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

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
minLength	0	

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.LMFacMntQuery

2.11.1.LM-LMFacMntQuery-Req-IO-MSG.xsd

LMFACMNTQUERY_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTIRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-IO

LIABID

LIABCD

LINESL

LMFACMNTQUERY_IOFS_REQ

Attribute	Description
Name	LMFACMNTQUERY_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
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					

MSGID

Attribute	Description					
Name	MSGID					
Datatype	String					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	String					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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]*					

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

2.11.2.LM-LMFacMntQuery-Res-Full-MSG.xsd

LMFACMNTQUERY_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Limits-PK
LIABID
LIABCD
LINESL
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTLDATE
AVLFLG
INTREM

LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD
UTILCCY
UTILAMT
UTILAMTCCY
PERPOOL
PERCONT
UTILLIABID

UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Limits-Full

LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD

DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTQUERY_IOFS_RES

Attribute	Description
Name	LMFACMNTQUERY_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. ¹⁰¹⁴	

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Limits-PK
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description
Name	LINECCY
Datatype	String
Description	Indicates Line Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AVLFLG

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

Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

Attribute		Description	
Name	REPAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AVLAMT

Attribute		Description	
Name	AVLAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTFIRSTOD

Attribute		Description	
Name	DTFIRSTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DTLASTOD

Attribute		Description	
Name	DTLASTOD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTUTILTDY

Attribute		Description	
Name	AMTUTILTDY		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AMTREINSTDY

Attribute		Description	
Name	AMTREINSTDY		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	

Datatype	String	
Description	Indicates Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMAMT

Attribute		Description	
Name	LMAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Limits-Tenor-Rest

Attribute		Description	
Name	Limits-Tenor-Rest		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

LINECD

Attribute		Description	
Name	LINECD		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	9	

LINESL

Attribute		Description	
Name	LINESL		
Datatype	String		
Description			

LIABID

Attribute		Description	
Name	LIABID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TENORMNC

Attribute		Description	
Name	TENORMNC		

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	

Description	
-------------	--

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9
	Description	

PROD

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

Name	PROD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

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

Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

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

POOLUTIL

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

LAIBBR

Attribute	Description				
Name	LAIBBR				
Datatype	String				
Description	Indicates Liability Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

FNTYPE

Attribute	Description				
Name	FNTYPE				
Datatype	String				
Description	Indicates Function Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AUTHST

Attribute	Description
Name	AUTHST
Datatype	String
Description	Indicates Authorization Status A for Authorized; U For Unauthorized

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

UTILBRN

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

Name	UTILBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PERPOOL

Attribute		Description	
Name	PERPOOL		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PERCONT

Attribute		Description	
Name	PERCONT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UTILLIABID

Attribute		Description	
Name	UTILLIABID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute		Description	
Name	LIABBR		
Datatype	String		
Description	Indicates Liability Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COLLPCT

Attribute		Description	
Name	COLLPCT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NETREQD

Attribute		Description	
Name	NETREQD		
Datatype	String		
Description	Indicates Netting Required Y for Yes; N for No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

LMTMATBAS

Attribute		Description	
Name	LMTMATBAS		
Datatype	String		

Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DAYLIGHTDLIMIT

Attribute	Description	
Name	DAYLIGHTDLIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute		Description	
Name	CHECKERID		
Datatype	String		
Description	Indicates Checker ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

CHECKERDTSTAMP

Attribute		Description	
Name	CHECKERDTSTAMP		
Datatype	String		
Description	Indicates Checker Date Time.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	25	

MODNO

Attribute		Description	
Name	MODNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	String		
Description	Indicates Authorization Status A for Authorized; U For Unauthorized		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

RECSTAT

Attribute		Description	
Name	RECSTAT		
Datatype	String		

Description	Indicates Record Status O for Opened; C for Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LMDATE

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

LMAMT

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

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

LIABID

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

Name	LIABID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	String	
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	String
Description	

BRN

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

Limits-Ccy-Rest

Attribute	Description						
Name	Limits-Ccy-Rest						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description					
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				

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description					
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				

LINESL

Attribute	Description
Name	LINESL
Datatype	String

Description	
-------------	--

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	String	
Description		

BRANCHCODE

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

Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P,

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

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

Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UTILAMTCCY

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

PERPOOL

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

PERCONT

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

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.LMFacTempExquery

2.12.1.LM-LMFacTempExquery-Req-IO-MSG.xsd

LMFACTEMPEXQUERY_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Temple-IO

LMTEMPLE

LMFACTEMPEXQUERY_IOFS_REQ

Attribute	Description
Name	LMFACTEMPEXQUERY_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Temple-IO

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

Name	Temple-IO
Datatype	
Description	

LMTEMPLE

Attribute	Description	
Name	LMTEMPLE	
Datatype	String	
Description	Indicates Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.12.2.LM-LMFacTempExquery-Res-Full-MSG.xsd

LMFACTEMPEXQUERY_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE
FCUBS_BODY
Temple-PK
LMTEMPLE
Temple-IO
LMTEMPLE
DESCRIPTION
CCYRESTRICTION
REVOLVINGLINE
LINECURRENCY
LMTAMTBASIS
INTERESTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Temple-Br-Rest
Temple-Products-Rest
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Temple-Full
LMTEMPLE
DESCRIPTION
CCYRESTRICTION

REVOLVINGLINE

LINECURRENCY

LMTAMTBASIS

INTERESTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Temple-Br-Rest

Temple-Products-Rest

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACTEMPEXQUERY_IOFS_RES

Attribute	Description
Name	LMFACTEMPEXQUERY_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Temple-PK

Attribute	Description
Name	Temple-PK
Datatype	
Description	

LMTEMPLATE

Attribute	Description	
Name	LMTEMPLATE	
Datatype	String	
Description	Indicates Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Temple-IO

Attribute	Description
Name	Temple-IO
Datatype	
Description	

LMTEMPLATE

Attribute	Description
Name	LMTEMPLATE

Datatype	String	
Description	Indicates Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCYRESTRICTION

Attribute	Description	
Name	CCYRESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECURRENCY

Attribute	Description
Name	LINECURRENCY

Datatype	String	
Description	Indicates Line Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M

INTERESTREQD

Attribute	Description	
Name	INTERESTREQD	
Datatype	String	
Description	Indicates Interest Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

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

Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Temple-Br-Rest

Attribute	Description	
Name	Temple-Br-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Temple-Products-Rest

Attribute	Description	
Name	Temple-Products-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Temple-Full

Attribute	Description
Name	Temple-Full
Datatype	
Description	

LMTEMPLATE

Attribute	Description	
Name	LMTEMPLATE	
Datatype	String	
Description	Indicates Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCYRESTRICTION

Attribute		Description	
Name		CCYRESTRICTION	
Datatype		String	
Description		Indicates Currency Restriction Y for Yes; N for No	
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	1

REVOLVINGLINE

Attribute		Description	
Name		REVOLVINGLINE	
Datatype		String	
Description		Indicates Revolving Line Y for Yes; N for No	
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	1

LINECURRENCY

Attribute		Description	
Name		LINECURRENCY	
Datatype		String	
Description		Indicates Line Currency	
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	3

LMTAMTBASIS

Attribute		Description	
Name		LMTAMTBASIS	
Datatype		String	
Description		Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		enumeration	A,L,M

INTERESTREQD

Attribute	Description	
Name	INTERESTREQD	
Datatype	String	
Description	Indicates Interest Required Y for Yes; N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Temple-Br-Rest

Attribute	Description	
Name	Temple-Br-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Temple-Products-Rest

Attribute	Description	
Name	Temple-Products-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

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

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<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				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<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				

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.ModifyLimitblock

2.13.1.LM-ModifyLimitblock-Req-Full-MSG.xsd

MODIFYLIMITBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

MODIFYLIMITBLOCK_FSFS_REQ

Attribute	Description
Name	MODIFYLIMITBLOCK_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nullable	true

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description

Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAKERID

Attribute		Description	
Name	MAKERID		
Datatype	String		
Description	Indicates Maker ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

MAKERDTSTAMP

Attribute		Description	
Name	MAKERDTSTAMP		
Datatype	String		
Description	Indicates Maker Date Time		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	25	

CHECKERID

Attribute		Description	
Name	CHECKERID		
Datatype	String		
Description	Indicates Checker ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

CHECKERDTSTAMP

Attribute		Description	
Name	CHECKERDTSTAMP		
Datatype	String		
Description	Indicates Checker Date Time.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	25	

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.13.2.LM-ModifyLimitblock-Req-IO-MSG.xsd

MODIFYLIMITBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-IO
REFNO
BLKAMT
EXPDATE
BRNCODE
MODNO
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

MODIFYLIMITBLOCK_IOPK_REQ

Attribute	Description
Name	MODIFYLIMITBLOCK_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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]*				

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nullable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

BLKAMT

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

EXPDATE

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

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates Branch Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	3

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.13.3.LM-ModifyLimitblock-Res-Full-MSG.xsd

MODIFYLIMITBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-IO
REFNO
BLKAMT
EXPDATE
BRNCODE
MODNO
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Facility-Earmarking-Full
LIABID
LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYLIMITBLOCK_FSFS_RES

Attribute	Description
Name	MODIFYLIMITBLOCK_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

BLKAMT

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

EXPDATE

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

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

Facility-Earmarking-Full

Attribute	Description

Name	Facility-Earmarking-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description
Name	EXPDATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		

Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.4.LM-ModifyLimitblock-Res-PK-MSG.xsd

MODIFYLIMITBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-PK

REFNO

BRNCODE

Facility-Earmarking-IO

REFNO

BLKAMT

EXPDATE

BRNCODE

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYLIMITBLOCK_IOPK_RES

Attribute	Description
Name	MODIFYLIMITBLOCK_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

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

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Facility-Earmarking-PK

Attribute	Description
Name	Facility-Earmarking-PK
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates Branch Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

Facility-Earmarking-IO

Attribute	Description

Name	Facility-Earmarking-IO
Datatype	
Description	

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MODNO

Attribute	Description
Name	MODNO
Datatype	Integer
Description	Specifies The Modification Number.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<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				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.ModifyLMCollateral

2.14.1.LM-ModifyLMCollateral-Req-Full-MSG.xsd

MODIFYLMCOLLATERAL_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
BLK_COLLT-Full
LIABID
COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB

STDT
ENDDT
RVWDT
COLLTDESC
COLLTYP
LSTRVLPRC
COLLTVAL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
BLK_ISS_EXP

ISSID
ISSEXPLN
EXP
EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

MODIFYLMCOLLATERAL_FSFS_REQ

Attribute	Description
Name	MODIFYLMCOLLATERAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

COLLTCD

Attribute	Description				
Name	COLLTCD				
Datatype	String				
Description	Indicates Collateral Code				
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				

MKTVAL

Attribute	Description				
Name	MKTVAL				
Datatype	String				
Description	Indicates Market Value Based Y for Yes; N for No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	Y,N

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COLLTCCY

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

Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MRG

Attribute	Description	
Name	MRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LSTRVLPRC

Attribute	Description	
Name	LSTRVLPRC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

EXP

Attribute	Description	
Name	EXP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

2.14.2.LM-ModifyLMCollateral-Req-IO-MSG.xsd

MODIFYLMCOLLATERAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
BLK_COLLT-IO
LIABID
COLLTCD
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTYP
COLLTVAL
MODNO
BLK_ISS_EXP
ISSEXPLN
EXP
EXPAMT
UDFDETAILS
FLDNAM
FLDVAL

Attribute	Description
Name	MODIFYLMCOLLATERAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

BLK_COLLT-IO

Attribute	Description	
Name	BLK_COLLT-IO	
Datatype		
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions	Restrictions	
	Description	
	maxLength	9

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions	Restrictions	
	Description	
	maxLength	16

UNITSNO

Attribute		Description	
Name	UNITSNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

CAPAMT

Attribute		Description	
Name	CAPAMT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PRCCD

Attribute		Description	
Name	PRCCD		
Datatype	String		
Description	Indicates Price Code of Market Value Based Collateral Details		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

COLLTCCY

Attribute		Description	
Name	COLLTCCY		
Datatype	String		
Description	Indicates Collateral Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

MRG

Attribute		Description	
Name	MRG		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BLK_ISS_EXP

Attribute	Description
Name	BLK_ISS_EXP
Datatype	

Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

EXP

Attribute	Description	
Name	EXP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	

Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

2.14.3.LM-ModifyLMCollateral-Res-Full-MSG.xsd

MODIFYLMCOLLATERAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

LSTRVLPRC

COLLTVAL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

BLK_ISS_EXP

ISSID

ISSEXPLN

EXP

EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYLMCOLLATERAL_FSFS_RES

Attribute	Description
Name	MODIFYLMCOLLATERAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
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					

MSGID

Attribute	Description					
Name	MSGID					
Datatype	String					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	String					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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]*					

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

COLLTCD

Attribute	Description				
Name	COLLTCD				
Datatype	String				
Description	Indicates Collateral Code				
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				

MKTVAL

Attribute	Description				
Name	MKTVAL				
Datatype	String				
Description	Indicates Market Value Based Y for Yes; N for No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

SECID

Attribute	Description				
Name	SECID				
Datatype	String				
Description	Indicates Security Code of Market Value Based Collateral Details				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

UNITSNO

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

Name	UNITSNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MRG

Attribute	Description	
Name	MRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNDMRG

Attribute		Description	
Name	LNDRMG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LMTCONTRIB

Attribute		Description	
Name	LMTCONTRIB		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

STDT

Attribute		Description	
Name	STDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

ENDDT

Attribute		Description	
Name	ENDDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

RVWDT

Attribute		Description	
Name	RVWDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

COLLDESC

Attribute		Description	
Name	COLLDESC		
Datatype	String		
Description	Indicates Collateral Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LSTRVLP

Attribute	Description	
Name	LSTRVLP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	

Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

EXP

Attribute	Description	
Name	EXP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.14.4.LM-ModifyLMCollateral-Res-PK-MSG.xsd

MODIFYLMCOLLATERAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-PK

COLLTCD

LIABID

BLK_COLLT-IO

LIABID

COLLTCD

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

COLLTVAL

MODNO

BLK_ISS_EXP

ISSEXPLN

EXP

EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYLMCOLLATERAL_IOPK_RES

Attribute	Description
Name	MODIFYLMCOLLATERAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

BLK_COLLT-PK

Attribute	Description	
Name	BLK_COLLT-PK	
Datatype		
Description		

COLLTCD

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

Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

BLK_COLLT-IO

Attribute	Description	
Name	BLK_COLLT-IO	
Datatype		
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MRG

Attribute	Description	
Name	MRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

EXP

Attribute	Description	
Name	EXP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.15.QueryLimitblock

2.15.1.LM-QueryLimitblock-Req-IO-MSG.xsd

QUERYLIMITBLOCK_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

QUERYLIMITBLOCK_IOFS_REQ

Attribute	Description
Name	QUERYLIMITBLOCK_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Facility-Earmarking-IO

Attribute	Description	
Name	Facility-Earmarking-IO	
Datatype		
Description		

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

2.15.2.LM-QueryLimitblock-Res-Full-MSG.xsd

QUERYLIMITBLOCK_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYLIMITBLOCK_IOFS_RES

Attribute	Description
Name	QUERYLIMITBLOCK_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Facility-Earmarking-IO

Attribute	Description	
Name	Facility-Earmarking-IO	
Datatype		
Description		

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates Line Id

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNCODE

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

Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	12

CHECKERDTSTAMP

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

Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A UnAuthorised : U	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

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

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<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				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.QueryLMCollateral

2.16.1.LM-QueryLMCollateral-Req-IO-MSG.xsd

QUERYLMCOLLATERAL_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
 PARAM
 NAME
 VALUE
FCUBS_BODY
 BLK_COLLT-IO
 LIABID
 COLLTCD

QUERYLMCOLLATERAL_IOFS_REQ

Attribute	Description
Name	QUERYLMCOLLATERAL_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
pattern	[A-Z_0-9]*	

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

COLLTCD

Attribute	Description				
Name	COLLTCD				
Datatype	String				
Description	Indicates Collateral Code				
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				

2.16.2.LM-QueryLMCollateral-Res-Full-MSG.xsd

QUERYLMCOLLATERAL_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
BLK_COLLT-IO
LIABID
COLLTCD
BLK_COLLT-Full
LIABID
COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG

LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTYP
LSTRVLPRC
COLLTVAL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
BLK_ISS_EXP
ISSID
ISSEXPLN
EXP
EXPAMT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

QUERYLMCOLLATERAL_IOFS_RES

Attribute	Description
Name	QUERYLMCOLLATERAL_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description	
Name	SOURCE_USERID		
Datatype	String		
Description	This is the user id in the Source system who is performing the action.		
Attribute	Attribute		Description
	minOccurs	0	

DESTINATION

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	pattern	[a-zA-Z_0-9]*	

MULTITRIPID

Attribute		Description	
Name	MULTITRIPID		
Datatype	String		
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	pattern	[a-zA-Z_0-9]*	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

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

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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				

COLLTCD

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

Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Restrictions		
	Restrictions	Description
	maxLength	9

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	16

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Indicates Security Code of Market Value Based Collateral Details

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MRG

Attribute		Description	
Name	MRG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LNDMRG

Attribute		Description	
Name	LNDMRG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LMTCONTRIB

Attribute		Description	
Name	LMTCONTRIB		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

STDT

Attribute		Description	
Name	STDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

ENDDT

Attribute		Description	
Name	ENDDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

RVWDT

Attribute		Description	
Name	RVWDT		
Datatype	String		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LSTRVLRPC

Attribute	Description	
Name	LSTRVLRPC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER

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

Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

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

Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

EXP

Attribute	Description	
Name	EXP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

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

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
minLength	0	

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		



FINANCIAL SERVICES

Gateway Documentation - FCUBSLMService
[Febraury] [2016]

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

Copyright © [2013], [2016], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.