

Message structure: Tri-party repo instruction status (**tprp.sts.001.02**)

Description:

Tri-party repo instruction status

Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		KDPWDocument	KDPW system message	[1..1]	KDPWDocument
0.1		tprp.sts.001.02	Tri-party repo instruction status	[1..n]	tprp.sts.001.02
1		GnlInf	General information	[1..1]	GeneralInformation
1.1		SndrMsgRef	Sender message reference	[1..1]	Max16Text
1.2		ClntInsRef	Client instruction reference	[0..1]	Max16Text
1.3		TrptyInsRef	Tri-party agent instruction reference	[0..1]	Max16Text
1.4		ClntTxRef	Client transaction reference	[0..1]	Max16Text
1.5		TrptyTxRef	Tri-party agent transaction reference	[0..1]	Max16Text
1.6		FuncOfMsg	Function of message	[1..1]	FunctionOfMessage
1.7		CreDtTm	Creation date and time	[0..1]	DateAndDateTimeChoice
1.7.1	{ or	Dt	Date	[1..1]	ISODate
1.7.2	} or	DtTm	Date and time	[1..1]	ISODateTime
1.8		ExRqDtTm	Execution requested date and time	[0..1]	DateAndDateTimeChoice
1.8.1	{ or	Dt	Date	[1..1]	ISODate
1.8.2	} or	DtTm	Date and time	[1..1]	ISODateTime
1.9		CollInsTp	Collateral instruction type	[1..1]	CollateralInstructionType
1.10		CollExpTp	Collateral exposure type	[1..1]	CollateralExposureType
1.11		ReceProvInd	Receive/Provide indicator	[1..1]	ReceiveProvideIndicator
1.12		BsktId	Collateral basket or financial instrument identifier	[0..1]	Max30TextCollapse
1.13		SndrPtyId	Sender party identifier	[1..1]	CollateralParty

1.13.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
1.13.2	} or	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
1.13.3		<u>KDPWSafAcct</u>	KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
1.14		<u>CntrPtyld</u>	Counterparty identifier	[1..1]	<u>CollateralParty</u>
1.14.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
1.14.2	} or	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
1.14.3		<u>KDPWSafAcct</u>	KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
2		<u>InstrSts</u>	Status	[1..1]	<u>Status</u>
2.1		<u>StsCd</u>	Status code	[1..1]	<u>Code4Text</u>
2.2		<u>Rsn</u>	Reason	[0..1]	<u>Reason</u>
2.2.1		<u>RsnTp</u>	Reason code	[1..1]	<u>Code4Text</u>
2.2.2		<u>RsnTxt</u>	Reason text	[0..1]	<u>Max140Text</u>
3		<u>DealTxDtls</u>	Transaction details	[1..1]	<u>DealTransactionDetails</u>
3.1		<u>PlcOfTrad</u>	Place of trading	[0..1]	<u>Max16TextCollapse</u>
3.2		<u>KDPWPlcOfTrad</u>	KDPW place of trading	[0..1]	<u>KDPWMarketIdentifier</u>
3.3		<u>ClsqDt</u>	Closing date	[0..1]	<u>TerminationDate3Choice</u>
3.3.1	{ or	<u>Dt</u>	Date	[1..1]	<u>DateAndDateTimeChoice</u>
3.3.1.1	} or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.3.1.2	} or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.3.2	} or	<u>Cd</u>	Date code	[1..1]	<u>DateType5Code</u>
3.4		<u>TxAmt</u>	Transaction amount	[0..1]	<u>CurrencyAndAmount</u>
3.5		<u>PricRate</u>	Price rate	[0..1]	<u>Percentage3</u>
4		<u>SctyMvmnt</u>	Securities movement – collateral substitution	[0..n]	<u>SecuritiesMovement</u>
4.1		<u>ISIN</u>	ISIN identifier	[1..1]	<u>ISINIdentifier</u>
4.2		<u>ReqdSttlmQty</u>	Financial instrument quantity	[0..1]	<u>FinancialInstrumentQuantity</u>
4.2.1	{ or	<u>Unit</u>	Unit	[1..1]	<u>Max14Int</u>

4.2.2	or }	<u>FaceAmt</u>	Face amount	[1..1]	<u>Amount</u>
5		<u>CshMvmnt</u>	Cash movement – collateral substitution	[0..n]	<u>CashMovement</u>
5.1		<u>Amt</u>	Currency and amount	[1..1]	<u>CurrencyAndAmount</u>

Message component elements:

KDPWDocument- KDPW system message (element)	
Description	KDPW system message
Type	<u>KDPWDocument</u>
Source	<xs:element name="KDPWDocument" type="KDPWDocument" />
Amount- Amount (simple type)	
Description	Amount
Type	Derivative of type: xs:decimal
Format	Min. value=0 Number of decimal places=2 Number of characters=14
Source	<pre><xs:simpleType name="Amount" > <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType></pre>
BICIdentifier- BIC identifier (simple type)	
Description	Financial institution BIC identifier
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Source	<pre><xs:simpleType name="BICIdentifier" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" /> </xs:restriction> </xs:simpleType></pre>
CashMovement- Cash movement – collateral substitution (complex type)	
Description	Cash movement – collateral substitution

Component elements	Amt										
Source	<pre><xs:complexType name="CashMovement" > <xs:sequence > <xs:element name="Amt" type="CurrencyAndAmount" /> </xs:sequence> </xs:complexType></pre>										
CashMovement/Amt- Currency and amount (element)											
Description	Currency and amount										
Type	CurrencyAndAmount										
Source	<pre><xs:element name="Amt" type="CurrencyAndAmount" /></pre>										
CollateralInstructionType- Collateral instruction type (simple type)											
Description	Collateral instruction type										
Type	Derivative of type: xs:string										
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>INIT</td> <td>Initiation</td> </tr> <tr> <td>CADJ</td> <td>Collateral adjustment</td> </tr> <tr> <td>CDTA</td> <td>Closing date adjustment</td> </tr> <tr> <td>RATA</td> <td>Repo rate adjustment</td> </tr> </tbody> </table>	Code	Description	INIT	Initiation	CADJ	Collateral adjustment	CDTA	Closing date adjustment	RATA	Repo rate adjustment
Code	Description										
INIT	Initiation										
CADJ	Collateral adjustment										
CDTA	Closing date adjustment										
RATA	Repo rate adjustment										
Source	<pre><xs:simpleType name="CollateralInstructionType" > <xs:restriction base="xs:string" > <xs:enumeration value="INIT" /> <xs:enumeration value="CADJ" /> <xs:enumeration value="CDTA" /> <xs:enumeration value="RATA" /> </xs:restriction> </xs:simpleType></pre>										
CollateralExposureType- Collateral exposure type (simple type)											
Description	Collateral exposure type										
Type	Derivative of type: xs:string										
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>REPO</td> <td>Tri-party repo</td> </tr> </tbody> </table>	Code	Description	REPO	Tri-party repo						
Code	Description										
REPO	Tri-party repo										
Source	<pre><xs:simpleType name="CollateralExposureType" > <xs:restriction base="xs:string" > <xs:enumeration value="REPO" /> </xs:restriction> </xs:simpleType></pre>										
Code4Text- Qualifier (simple type)											
Description	Qualifier, code										
Type	Derivative of type: xs:string										

Format	Min. length=4 Max. length=4
Source	<pre><xs:simpleType name="Code4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
CollateralParty- Collateral party (complex type)	
Description	Collateral party
Component elements	<u>BIC</u> <u>KDPWMmbld</u> <u>KDPWSafAcct</u> {0,1}
Source	<pre><xs:complexType name="CollateralParty" > <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" /> <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /> </xs:choice> <xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
CollateralParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	<u>BICIdentifier</u>
Source	<pre><xs:element name="BIC" type="BICIdentifier" /></pre>
CollateralParty/KDPWMmbld- KDPW member identifier (element)	
Description	KDPW member identifier
Type	<u>KDPWMemberIdentifier</u>
Source	<pre><xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /></pre>
CollateralParty/KDPWSafAcct- KDPW safekeeping account (element)	
Description	KDPW safekeeping account
Type	<u>Max16TextCollapse</u>
Source	<pre><xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /></pre>
CurrencyAndAmount- Currency and amount (complex type)	
Description	Currency and amount

Type	Derivative of type: Amount						
Attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td>CurrencyCode</td> </tr> </tbody> </table>	Name	Description	Type	Ccy	Currency code	CurrencyCode
Name	Description	Type					
Ccy	Currency code	CurrencyCode					
Source	<pre><xs:complexType name="CurrencyAndAmount" > <xs:simpleContent> <xs:extension base="Amount" > < xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></pre>						
CurrencyCode- Currency code (simple type)							
Description	Currency code						
Type	Derivative of type: xs:string						
Format	xs:pattern=[A-Z]{3,3}						
Source	<pre><xs:simpleType name="CurrencyCode" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{3,3}" /> </xs:restriction> </xs:simpleType></pre>						
DateAndDateTimeChoice- Date and time (complex type)							
Description	Date and time						
Component elements	Dt DtTm						
Source	<pre><xs:complexType name="DateAndDateTimeChoice" > <xs:sequence > <xs:choice > <xs:element name="Dt" type="ISODate" /> <xs:element name="DtTm" type="ISODateTime" /> </xs:choice> </xs:sequence> </xs:complexType></pre>						
DateAndDateTimeChoice/Dt- Date (element)							
Description	Date						
Type	ISODate						
Source	<pre><xs:element name="Dt" type="ISODate" /></pre>						
DateAndDateTimeChoice/DtTm- Date and time (element)							
Description	Date and time						
Type	ISODateTime						

Source	<xs:element name="DtTm" type="ISODatetime" />
DateType5Code- Date code (simple type)	
Description	Date code
Type	Derivative of type: xs:string
Format	Code Description OPENOpen date
Source	<pre><xs:simpleType name="DateType5Code" > <xs:restriction base="xs:string" > <xs:enumeration value="OPEN" /> </xs:restriction> </xs:simpleType></pre>
DealTransactionDetails- Transaction details (complex type)	
Description	Transaction details
Component elements	<u>PlcOfTrad</u> {0,1} <u>KDPWPlcOfTrad</u> {0,1} <u>ClsgDt</u> {0,1} <u>TxAmt</u> {0,1} <u>PricRate</u> {0,1}
Source	<pre><xs:complexType name="DealTransactionDetails" > <xs:sequence > <xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" /> <xs:element name="ClsgDt" type="TerminationDate3Choice" minOccurs="0" /> <xs:element name="TxAmt" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="PricRate" type="Percentage3" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
DealTransactionDetails/PlcOfTrad- Place of trading (element)	
Description	ISO place of trading
Type	<u>Max16TextCollapse</u>
Source	<xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" />
DealTransactionDetails/KDPWPlcOfTrad- KDPW place of trading (element)	
Description	KDPW place of trading
Type	<u>KDPWMarketIdentifier</u>
Source	<xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" />
DealTransactionDetails/ClsgDt- Closing date (element)	

Description	Closing date
Type	<u>TerminationDate3Choice</u>
Source	<xs:element name="ClsgDt" type="TerminationDate3Choice" minOccurs="0" />
DealTransactionDetails/TxAmt- Transaction amount (element)	
Description	Transaction amount
Type	<u>CurrencyAndAmount</u>
Source	<xs:element name="TxAmt" type="CurrencyAndAmount" minOccurs="0" />
DealTransactionDetails/PricRate- Price rate (element)	
Description	Price rate
Type	<u>Percentage3</u>
Source	<xs:element name="PricRate" type="Percentage3" minOccurs="0" />
FinancialInstrumentQuantity- Financial instrument quantity (complex type)	
Description	Financial instrument quantity in units or face amount
Component elements	<u>Unit</u> <u>FaceAmt</u>
Source	<xs:complexType name="FinancialInstrumentQuantity" > <xs:sequence > <xs:choice > <xs:element name="Unit" type="Max14Int" /> <xs:element name="FaceAmt" type="Amount" /> </xs:choice> </xs:sequence> </xs:complexType>
FinancialInstrumentQuantity/Unit- Unit (element)	
Description	Unit
Type	<u>Max14Int</u>
Source	<xs:element name="Unit" type="Max14Int" />
FinancialInstrumentQuantity/FaceAmt- Face amount (element)	
Description	Face amount
Type	<u>Amount</u>
Source	<xs:element name="FaceAmt" type="Amount" />
FunctionOfMessage- Function of message (simple type)	
Description	Function of message
Type	Derivative of type: xs:string

Format	Code Description NEWMNew message
Source	<pre><xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" /> </xs:restriction> </xs:simpleType></pre>
GeneralInformation- General information (complex type)	
Description	General information
Component elements	SndrMsgRef CIntInsRef {0,1} TrptyInsRef {0,1} CIntTxRef {0,1} TrptyTxRef {0,1} FuncOfMsg CreDtTm {0,1} ExRqDtTm {0,1} CollInsTp CollExpTp ReceProvInd BsktId {0,1} SndrPtyId CntrPtyId
Source	<pre><xs:complexType name="GeneralInformation" > <xs:sequence > <xs:element name="SndrMsgRef" type="Max16Text" /> <xs:element name="CIntInsRef" type="Max16Text" minOccurs="0" /> <xs:element name="TrptyInsRef" type="Max16Text" minOccurs="0" /> <xs:element name="CIntTxRef" type="Max16Text" minOccurs="0" /> <xs:element name="TrptyTxRef" type="Max16Text" minOccurs="0" /> <xs:element name="FuncOfMsg" type="FunctionOfMessage" /> <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> <xs:element name="ExRqDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> <xs:element name="CollInsTp" type="CollateralInstructionType" /> <xs:element name="CollExpTp" type="CollateralExposureType" /> <xs:element name="ReceProvInd" type="ReceiveProvideIndicator" /> <xs:element name="BsktId" type="Max30TextCollapse" minOccurs="0" /> <xs:element name="SndrPtyId" type="CollateralParty" /> <xs:element name="CntrPtyId" type="CollateralParty" /> </xs:sequence> </xs:complexType></pre>
GeneralInformation/SndrMsgRef- Sender message reference (element)	
Description	Sender message reference
Type	Max16Text
Source	<pre><xs:element name="SndrMsgRef" type="Max16Text" /></pre>

GeneralInformation/CIntInsRef- Client instruction reference (element)	
Description	Client instruction reference
Type	Max16Text
Source	<xs:element name="CIntInsRef" type="Max16Text" minOccurs="0" />
GeneralInformation/TrptyInsRef- Tri-party agent instruction reference (element)	
Description	Tri-party agent instruction reference
Type	Max16Text
Source	<xs:element name="TrptyInsRef" type="Max16Text" minOccurs="0" />
GeneralInformation/CIntTxRef- Client transaction reference (element)	
Description	Client transaction reference
Type	Max16Text
Source	<xs:element name="CIntTxRef" type="Max16Text" minOccurs="0" />
GeneralInformation/TrptyTxRef- Tri-party agent transaction reference (element)	
Description	Tri-party agent transaction reference
Type	Max16Text
Source	<xs:element name="TrptyTxRef" type="Max16Text" minOccurs="0" />
GeneralInformation/FuncOfMsg- Function of message (element)	
Description	Function of message
Type	FunctionOfMessage
Source	<xs:element name="FuncOfMsg" type="FunctionOfMessage" />
GeneralInformation/CreDtTm- Creation date and time (element)	
Description	Creation date and time
Type	DateAndDateTimeChoice
Source	<xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
GeneralInformation/ExRqDtTm- Execution requested date and time (element)	
Description	Execution requested date and time
Type	DateAndDateTimeChoice
Source	<xs:element name="ExRqDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
GeneralInformation/CollInsTp- Collateral instruction type (element)	
Description	Collateral instruction type
Type	CollateralInstructionType
Source	<xs:element name="CollInsTp" type="CollateralInstructionType" />

GeneralInformation/CollExpTp- Collateral exposure type (element)	
Description	Collateral exposure type
Type	CollateralExposureType
Source	<xs:element name="CollExpTp" type="CollateralExposureType" />
GeneralInformation/ReceProvInd- Receive/Provide indicator (element)	
Description	Receive/Provide indicator
Type	ReceiveProvideIndicator
Source	<xs:element name="ReceProvInd" type="ReceiveProvideIndicator" />
GeneralInformation/BsktId- Collateral basket or financial instrument identifier (element)	
Description	Collateral basket identifier. For a single financial instrument: ISIN identifier.
Type	Max30TextCollapse
Source	<xs:element name="BsktId" type="Max30TextCollapse" minOccurs="0" />
GeneralInformation/SndrPtyId- Sender party identifier (element)	
Description	Sender party identifier
Type	CollateralParty
Source	<xs:element name="SndrPtyId" type="CollateralParty" />
GeneralInformation/CntrPtyId- Counterparty identifier (element)	
Description	Counterparty identifier
Type	CollateralParty
Source	<xs:element name="CntrPtyId" type="CollateralParty" />
ISINIdentifier- ISIN identifier (simple type)	
Description	Financial instrument ISIN identifier
Type	Derivative of type: xs:string
Format	Min. length=12 Max. length=12
Source	<xs:simpleType name="ISINIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="12" /> <xs:maxLength value="12" /> </xs:restriction> </xs:simpleType>
ISODate- Date (simple type)	
Description	Date

Type	Derivative of type: xs:date									
Format										
Source	<pre><xs:simpleType name="ISODate" > <xs:restriction base="xs:date" > </xs:restriction> </xs:simpleType></pre>									
ISODateTime- Date and time (simple type)										
Description	Date and time									
Type	Derivative of type: xs:dateTime									
Format										
Source	<pre><xs:simpleType name="ISODateTime" > <xs:restriction base="xs:dateTime" > </xs:restriction> </xs:simpleType></pre>									
KDPWDocument- KDPW system message (complex type)										
Description	KDPW system message									
Attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Sndr</td> <td>Sender</td> <td>KDPWMemberIdentifier</td> </tr> <tr> <td>Rcvr</td> <td>Receiver</td> <td>KDPWMemberIdentifier</td> </tr> </tbody> </table>	Name	Description	Type	Sndr	Sender	KDPWMemberIdentifier	Rcvr	Receiver	KDPWMemberIdentifier
Name	Description	Type								
Sndr	Sender	KDPWMemberIdentifier								
Rcvr	Receiver	KDPWMemberIdentifier								
Component elements	tprp.sts.001.02 { 1,unbounded }									
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="tprp.sts.001.02" type="tprp.sts.001.02" maxOccurs="unbounded" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>									
KDPWDocument/tprp.sts.001.02- Tri-party repo instruction status (element)										
Description	Tri-party repo instruction status									
Type	tprp.sts.001.02									
Source	<pre><xs:element name="tprp.sts.001.02" type="tprp.sts.001.02" maxOccurs="unbounded" /></pre>									
KDPWMarketIdentifier- KDPW market identifier (simple type)										
Description	KDPW market identifier									
Type	Derivative of type: xs:string									
Format	Min. length=2 Max. length=2									

Source	<pre><xs:simpleType name="KDPWMarketIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="2" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType></pre>
KDPWMemberIdentifier- KDPW member identifier (simple type)	
Description	KDPW member identifier
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<pre><xs:simpleType name="KDPWMemberIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
Max14Int- Integer (simple type)	
Description	Integer, max. length 14 digits
Type	Derivative of type: xs:integer
Format	Number of characters=14 Min. value=0
Source	<pre><xs:simpleType name="Max14Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="14" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>
Max2Text- Text (simple type)	
Description	Text, max. length 2 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=2
Source	<pre><xs:simpleType name="Max2Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /></pre>

	<pre><xs:minLength value="1" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType></pre>
Max4Text- Text (simple type)	
Description	Text, max. length 4 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=4
Source	<pre><xs:simpleType name="Max4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
Max16Text- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max16TextCollapse- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16TextCollapse" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>

	</xs:simpleType>
Max30TextCollapse- Text (simple type)	
Description	Text, max. length 30 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=30
Source	<pre><xs:simpleType name="Max30TextCollapse" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="30" /> </xs:restriction> </xs:simpleType></pre>
Max140Text- Text (simple type)	
Description	Text, max. length 140 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=140
Source	<pre><xs:simpleType name="Max140Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="140" /> </xs:restriction> </xs:simpleType></pre>
Percentage3- Percentage (simple type)	
Description	Percentage
Type	Derivative of type: xs:decimal
Format	Min. value=0 Number of decimal places=4 Number of characters=8
Source	<pre><xs:simpleType name="Percentage3" > <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:fractionDigits value="4" /> <xs:totalDigits value="8" /> </xs:restriction> </xs:simpleType></pre>
Reason- (complex type)	

Component elements	RsnTp RsnTxt {0,1}						
Source	<pre><xs:complexType name="Reason" > <xs:sequence > <xs:element name="RsnTp" type="Code4Text" /> <xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>						
Reason/RsnTp- Reason code (element)							
Description	Reason code						
Type	Code4Text						
Source	<pre><xs:element name="RsnTp" type="Code4Text" /></pre>						
Reason/RsnTxt- Reason text (element)							
Description	Reason text						
Type	Max140Text						
Source	<pre><xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /></pre>						
ReceiveProvideIndicator- Receive/Provide indicator (simple type)							
Description	Receive/Provide indicator						
Type	Derivative of type: xs:string						
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>RECE</td> <td>Receive collateral</td> </tr> <tr> <td>PROV</td> <td>Provide collateral</td> </tr> </tbody> </table>	Code	Description	RECE	Receive collateral	PROV	Provide collateral
Code	Description						
RECE	Receive collateral						
PROV	Provide collateral						
Source	<pre><xs:simpleType name="ReceiveProvideIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="RECE" /> <xs:enumeration value="PROV" /> </xs:restriction> </xs:simpleType></pre>						
SecuritiesMovement- Securities movement – collateral substitution (complex type)							
Description	Securities movement – collateral substitution						
Component elements	ISIN ReqdSttImQty {0,1}						
Source	<pre><xs:complexType name="SecuritiesMovement" > <xs:sequence > <xs:element name="ISIN" type="ISINIdentifier" /> <xs:element name="ReqdSttImQty" type="FinancialInstrumentQuantity" minOccurs="0" /> </xs:sequence></pre>						

	</xs:complexType>
SecuritiesMovement/ISIN- ISIN identifier (element)	
Description	Financial instrument ISIN identifier
Type	ISINIdentifier
Source	<xs:element name="ISIN" type="ISINIdentifier" />
SecuritiesMovement/ReqdSttImQty- Financial instrument quantity (element)	
Description	Financial instrument quantity
Type	FinancialInstrumentQuantity
Source	<xs:element name="ReqdSttImQty" type="FinancialInstrumentQuantity" minOccurs="0" />
Status- (complex type)	
Component elements	StsCd Rsn {0,1}
Source	<xs:complexType name="Status" > <xs:sequence > <xs:element name="StsCd" type="Code4Text" /> <xs:element name="Rsn" type="Reason" minOccurs="0" /> </xs:sequence> </xs:complexType>
Status/StsCd- Status code (element)	
Description	Status code
Type	Code4Text
Source	<xs:element name="StsCd" type="Code4Text" />
Status/Rsn- Reason (element)	
Description	Reason
Type	Reason
Source	<xs:element name="Rsn" type="Reason" minOccurs="0" />
TerminationDate3Choice- Termination date choice (complex type)	
Description	Termination date choice
Component elements	Dt Cd
Source	<xs:complexType name="TerminationDate3Choice" > <xs:sequence > <xs:choice > <xs:element name="Dt" type="DateAndDateTimeChoice" /> <xs:element name="Cd" type="DateType5Code" /> </xs:choice> </xs:sequence> </xs:complexType>

	<pre> </xs:choice> </xs:sequence> </xs:complexType> </pre>
TerminationDate3Choice/Dt- Date (element)	
Description	Date
Type	DateAndDateTimeChoice
Source	<code><xs:element name="Dt" type="DateAndDateTimeChoice" /></code>
TerminationDate3Choice/Cd- Date code (element)	
Description	Date code
Type	DateType5Code
Source	<code><xs:element name="Cd" type="DateType5Code" /></code>
YesNoIndicator- Yes/No indicator (simple type)	
Description	Yes/No indicator
Type	Derivative of type: xs:string
Format	CodeDescription Y True (Yes) N False (No)
Source	<pre> <xs:simpleType name="YesNoIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="Y" /> <xs:enumeration value="N" /> </xs:restriction> </xs:simpleType> </pre>
tprp.sts.001.02- Tri-party repo instruction status (complex type)	
Description	Tri-party repo instruction status
Component elements	GnlInf InstrSts DealTxDtls SctyMvmnt {0,unbounded} CshMvmnt {0,unbounded}
Source	<pre> <xs:complexType name="tprp.sts.001.02" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="InstrSts" type="Status" /> <xs:element name="DealTxDtls" type="DealTransactionDetails" /> <xs:element name="SctyMvmnt" type="SecuritiesMovement" minOccurs="0" maxOccurs="unbounded" /> <xs:element name="CshMvmnt" type="CashMovement" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </pre>

	</xs:complexType>
trp.sts.001.02/GnlInf- General information (element)	
Description	General information
Type	<u>GeneralInformation</u>
Source	<xs:element name="GnlInf" type="GeneralInformation" />
trp.sts.001.02/InstrSts- Status (element)	
Description	Status
Type	<u>Status</u>
Source	<xs:element name="InstrSts" type="Status" />
trp.sts.001.02/DealTxDtls- Transaction details (element)	
Description	Transaction details
Type	<u>DealTransactionDetails</u>
Source	<xs:element name="DealTxDtls" type="DealTransactionDetails" />
trp.sts.001.02/SctyMvmnt- Securities movement – collateral substitution (element)	
Description	Securities movement – collateral substitution
Type	<u>SecuritiesMovement</u>
Source	<xs:element name="SctyMvmnt" type="SecuritiesMovement" minOccurs="0" maxOccurs="unbounded" />
trp.sts.001.02/CshMvmnt- Cash movement – collateral substitution (element)	
Description	Cash movement – collateral substitution
Type	<u>CashMovement</u>
Source	<xs:element name="CshMvmnt" type="CashMovement" minOccurs="0" maxOccurs="unbounded" />