

## Message structure: Tri-party repo instruction (**tprp.ins.001.02**)

### Description:

Tri-party repo initiation and adjustment instruction.

### Structure:

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

	or				
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>DealTxDtls</u>	Transaction details	[1..1]	<u>DealTransactionDetails</u>
2.1	{ or	<u>PlcOfTrad</u>	Place of trading	[0..1]	<u>Max16TextCollapse</u>
2.2	} or	<u>KDPWPlcOfTrad</u>	KDPW place of trading	[0..1]	<u>KDPWMarketIdentifier</u>
2.3		<u>ClsqDt</u>	Closing date	[0..1]	<u>TerminationDate3Choice</u>
2.3.1	{ or	<u>Dt</u>	Date	[1..1]	<u>DateAndDateTimeChoice</u>
2.3.1.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
2.3.1.2	} or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
2.3.2	} or	<u>Cd</u>	Date code	[1..1]	<u>DateType5Code</u>
2.4		<u>TxAmt</u>	Transaction amount	[0..1]	<u>CurrencyAndAmount</u>
2.5		<u>PricRate</u>	Price rate	[0..1]	<u>Percentage3</u>
3		<u>SctyMvmnt</u>	Securities movement – collateral substitution	[0..n]	<u>SecuritiesMovement</u>
3.1		<u>ISIN</u>	ISIN identifier	[1..1]	<u>ISINIdentifier</u>
3.2		<u>ReqdSttlmQty</u>	Financial instrument quantity	[0..1]	<u>FinancialInstrumentQuantity</u>
3.2.1	{ or	<u>Unit</u>	Unit	[1..1]	<u>Max14Int</u>
3.2.2	} or	<u>FaceAmt</u>	Face amount	[1..1]	<u>Amount</u>
4		<u>CshMvmnt</u>	Cash movement	[0..n]	<u>CashMovement</u>
4.1		<u>Amt</u>	Currency and amount	[1..1]	<u>CurrencyAndAmount</u>

## Message component elements:

<b>KDPWDocument- KDPW system message (element)</b>	
<b>Description</b>	KDPW system message
<b>Type</b>	<a href="#">KDPWDocument</a>
<b>Source</b>	<code>&lt;xs:element name="KDPWDocument" type="KDPWDocument" /&gt;</code>
<b>Amount- Amount (simple type)</b>	
<b>Description</b>	Amount
<b>Type</b>	Derivative of type: xs:decimal
<b>Format</b>	Min. value=0 Number of decimal places=2 Number of characters=14
<b>Source</b>	<code>&lt;xs:simpleType name="Amount" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:minInclusive value="0" /&gt;     &lt;xs:fractionDigits value="2" /&gt;     &lt;xs:totalDigits value="14" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</code>
<b>BICIdentifier- BIC identifier (simple type)</b>	
<b>Description</b>	Financial institution BIC identifier
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	xs:pattern=[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
<b>Source</b>	<code>&lt;xs:simpleType name="BICIdentifier" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:pattern value="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</code>
<b>CashMovement- Cash movement – collateral substitution (complex type)</b>	
<b>Description</b>	Cash movement – collateral substitution
<b>Component elements</b>	<a href="#">Amt</a>
<b>Source</b>	<code>&lt;xs:complexType name="CashMovement" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Amt" type="CurrencyAndAmount" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</code>
<b>CashMovement/Amt- Currency and amount (element)</b>	

<b>Description</b>	Currency and amount										
<b>Type</b>	<a href="#">CurrencyAndAmount</a>										
<b>Source</b>	<code>&lt;xs:element name="Amt" type="CurrencyAndAmount" /&gt;</code>										
<b>CollateralInstructionType- Instruction type (simple type)</b>											
<b>Description</b>	Instruction type										
<b>Type</b>	Derivative of type: xs:string										
<b>Format</b>	<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										
<b>Source</b>	<pre> &lt;xs:simpleType name="CollateralInstructionType" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="INIT" /&gt;     &lt;xs:enumeration value="CADJ" /&gt;     &lt;xs:enumeration value="CDTA" /&gt;     &lt;xs:enumeration value="RATA" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>										
<b>CollateralExposureType- Collateral exposure type (simple type)</b>											
<b>Description</b>	Collateral exposure type										
<b>Type</b>	Derivative of type: xs:string										
<b>Format</b>	<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										
<b>Source</b>	<pre> &lt;xs:simpleType name="CollateralExposureType" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="REPO" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>										
<b>Code4Text- Qualifier (simple type)</b>											
<b>Description</b>	Qualifier, code										
<b>Type</b>	Derivative of type: xs:string										
<b>Format</b>	<table border="0"> <tr> <td>Min. length=4</td> </tr> <tr> <td>Max. length=4</td> </tr> </table>	Min. length=4	Max. length=4								
Min. length=4											
Max. length=4											
<b>Source</b>	<pre> &lt;xs:simpleType name="Code4Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="4" /&gt;     &lt;xs:maxLength value="4" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>										

	<pre>&lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<b>CollateralParty- Collateral party (complex type)</b>							
<b>Description</b>	Collateral party						
<b>Component elements</b>	<a href="#">BIC</a> <a href="#">KDPWMmbld</a> <a href="#">KDPWSafAcct</a> {0,1}						
<b>Source</b>	<pre>&lt;xs:complexType name="CollateralParty" &gt;   &lt;xs:sequence &gt;     &lt;xs:choice &gt;       &lt;xs:element name="BIC" type="BICIdentifier" /&gt;       &lt;xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /&gt;     &lt;/xs:choice&gt;     &lt;xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>						
<b>CollateralParty/BIC- BIC identifier (element)</b>							
<b>Description</b>	Financial institution BIC identifier						
<b>Type</b>	<a href="#">BICIdentifier</a>						
<b>Source</b>	<pre>&lt;xs:element name="BIC" type="BICIdentifier" /&gt;</pre>						
<b>CollateralParty/KDPWMmbld- KDPW member identifier (element)</b>							
<b>Description</b>	KDPW member identifier						
<b>Type</b>	<a href="#">KDPWMemberIdentifier</a>						
<b>Source</b>	<pre>&lt;xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /&gt;</pre>						
<b>CollateralParty/KDPWSafAcct- KDPW safekeeping account (element)</b>							
<b>Description</b>	KDPW safekeeping account						
<b>Type</b>	<a href="#">Max16TextCollapse</a>						
<b>Source</b>	<pre>&lt;xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /&gt;</pre>						
<b>CurrencyAndAmount- Currency and amount (complex type)</b>							
<b>Description</b>	Currency and amount						
<b>Type</b>	Derivative of type: <a href="#">Amount</a>						
<b>Attributes</b>	<table border="0"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td><a href="#">CurrencyCode</a></td> </tr> </tbody> </table>	Name	Description	Type	Ccy	Currency code	<a href="#">CurrencyCode</a>
Name	Description	Type					
Ccy	Currency code	<a href="#">CurrencyCode</a>					
<b>Source</b>	<pre>&lt;xs:complexType name="CurrencyAndAmount" &gt;   &lt;xs:simpleContent&gt;     &lt;xs:extension base="Amount" &gt;       &lt;xs:attribute name="Ccy" type="CurrencyCode" use="required" /&gt;     &lt;/xs:extension&gt;   &lt;/xs:simpleContent&gt; &lt;/xs:complexType&gt;</pre>						

	<pre> &lt;/xs:extension&gt; &lt;/xs:simpleContent&gt; &lt;/xs:complexType&gt; </pre>
<b>CurrencyCode- Currency code (simple type)</b>	
<b>Description</b>	Currency code
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	xs:pattern=[A-Z]{3,3}
<b>Source</b>	<pre> &lt;xs:simpleType name="CurrencyCode" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:pattern value="[A-Z]{3,3}" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>DateAndDateTimeChoice- Date and time (complex type)</b>	
<b>Description</b>	Date and time
<b>Component elements</b>	<p><a href="#">Dt</a></p> <p><a href="#">DtTm</a></p>
<b>Source</b>	<pre> &lt;xs:complexType name="DateAndDateTimeChoice" &gt;   &lt;xs:sequence &gt;     &lt;xs:choice &gt;       &lt;xs:element name="Dt" type="ISODate" /&gt;       &lt;xs:element name="DtTm" type="ISODateTime" /&gt;     &lt;/xs:choice&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>DateAndDateTimeChoice/Dt- Date (element)</b>	
<b>Description</b>	Date
<b>Type</b>	<a href="#">ISODate</a>
<b>Source</b>	<pre> &lt;xs:element name="Dt" type="ISODate" /&gt; </pre>
<b>DateAndDateTimeChoice/DtTm- Date and time (element)</b>	
<b>Description</b>	Date and time
<b>Type</b>	<a href="#">ISODateTime</a>
<b>Source</b>	<pre> &lt;xs:element name="DtTm" type="ISODateTime" /&gt; </pre>
<b>DateType5Code- Date code (simple type)</b>	
<b>Description</b>	Date code
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	<b>Code Description</b>

	OPENOpen date
Source	<pre>&lt;xs:simpleType name="DateType5Code" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="OPEN" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>DealTransactionDetails- Transaction details (complex type)</b>	
Description	Transaction details
Component elements	<p><u>PlcOfTrad</u>{0,1}</p> <p><u>KDPWPlcOfTrad</u>{0,1}</p> <p><u>ClsGdt</u>{0,1}</p> <p><u>TxAmt</u>{0,1}</p> <p><u>PricRate</u>{0,1}</p>
Source	<pre>&lt;xs:complexType name="DealTransactionDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:choice &gt;       &lt;xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" /&gt;       &lt;xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" /&gt;     &lt;/xs:choice&gt;     &lt;xs:element name="ClsGdt" type="TerminationDate3Choice" minOccurs="0" /&gt;     &lt;xs:element name="TxAmt" type="CurrencyAndAmount" minOccurs="0" /&gt;     &lt;xs:element name="PricRate" type="Percentage3" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>DealTransactionDetails/PlcOfTrad- Place of trading (element)</b>	
Description	ISO place of trading
Type	<u>Max16TextCollapse</u>
Source	<pre>&lt;xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" /&gt;</pre>
<b>DealTransactionDetails/KDPWPlcOfTrad- KDPW place of trading (element)</b>	
Description	KDPW place of trading
Type	<u>KDPWMarketIdentifier</u>
Source	<pre>&lt;xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" /&gt;</pre>
<b>DealTransactionDetails/ClsGdt- Closing date (element)</b>	
Description	Closing date
Type	<u>TerminationDate3Choice</u>
Source	<pre>&lt;xs:element name="ClsGdt" type="TerminationDate3Choice" minOccurs="0" /&gt;</pre>
<b>DealTransactionDetails/TxAmt- Transaction amount (element)</b>	

<b>Description</b>	Transaction amount
<b>Type</b>	<u>CurrencyAndAmount</u>
<b>Source</b>	<xs:element name="TxAmt" type="CurrencyAndAmount" minOccurs="0" />
<b>DealTransactionDetails/PricRate- Price rate (element)</b>	
<b>Description</b>	Price rate
<b>Type</b>	<u>Percentage3</u>
<b>Source</b>	<xs:element name="PricRate" type="Percentage3" minOccurs="0" />
<b>FinancialInstrumentQuantity- Financial instrument quantity (complex type)</b>	
<b>Description</b>	Financial instrument quantity in units or face amount
<b>Component elements</b>	<u>Unit</u> <u>FaceAmt</u>
<b>Source</b>	<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>
<b>FinancialInstrumentQuantity/Unit- Unit (element)</b>	
<b>Description</b>	Unit
<b>Type</b>	<u>Max14Int</u>
<b>Source</b>	<xs:element name="Unit" type="Max14Int" />
<b>FinancialInstrumentQuantity/FaceAmt- Face amount (element)</b>	
<b>Description</b>	Face amount
<b>Type</b>	<u>Amount</u>
<b>Source</b>	<xs:element name="FaceAmt" type="Amount" />
<b>FunctionOfMessage- Function of message (simple type)</b>	
<b>Description</b>	Function of message
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	<b>Code Description</b> NEWM New message CANC Cancellation
<b>Source</b>	<xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" />



	<pre>&lt;xs:enumeration value="CANC" /&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>GeneralInformation- General information (complex type)</b>	
<b>Description</b>	General information
<b>Component elements</b>	<p> <a href="#">SndrMsgRef</a>  <a href="#">ClntInsRef</a>{0,1}  <a href="#">TrptyInsRef</a>{0,1}  <a href="#">ClntTxRef</a>{0,1}  <a href="#">TrptyTxRef</a>{0,1}  <a href="#">FuncOfMsg</a>  <a href="#">CreDtTm</a>{0,1}  <a href="#">ExRqDtTm</a>{0,1}  <a href="#">CollInsTp</a>  <a href="#">CollExpTp</a>  <a href="#">ReceProvInd</a>  <a href="#">BsktId</a>{0,1}  <a href="#">SndrPtyId</a>  <a href="#">CntrPtyId</a> </p>
<b>Source</b>	<pre>&lt;xs:complexType name="GeneralInformation" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="SndrMsgRef" type="Max16Text" /&gt;     &lt;xs:element name="ClntInsRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="TrptyInsRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="ClntTxRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="TrptyTxRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="FuncOfMsg" type="FunctionOfMessage" /&gt;     &lt;xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="ExRqDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="CollInsTp" type="CollateralInstructionType" /&gt;     &lt;xs:element name="CollExpTp" type="CollateralExposureType" /&gt;     &lt;xs:element name="ReceProvInd" type="ReceiveProvideIndicator" /&gt;     &lt;xs:element name="BsktId" type="Max30TextCollapse" minOccurs="0" /&gt;     &lt;xs:element name="SndrPtyId" type="CollateralParty" /&gt;     &lt;xs:element name="CntrPtyId" type="CollateralParty" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>GeneralInformation/SndrMsgRef- Sender message reference (element)</b>	
<b>Description</b>	Sender message reference
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<pre>&lt;xs:element name="SndrMsgRef" type="Max16Text" /&gt;</pre>
<b>GeneralInformation/ClntInsRef- Client instruction reference (element)</b>	
<b>Description</b>	Client instruction reference
<b>Type</b>	<a href="#">Max16Text</a>

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

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

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

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

	</xs:simpleType>
<b>Max4Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 4 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=4
<b>Source</b>	<pre>&lt;xs:simpleType name="Max4Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="4" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max16Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 16 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=16
<b>Source</b>	<pre>&lt;xs:simpleType name="Max16Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="16" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max16TextCollapse- Text (simple type)</b>	
<b>Description</b>	Text, max. length 16 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=16
<b>Source</b>	<pre>&lt;xs:simpleType name="Max16TextCollapse" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="16" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max30TextCollapse- Text (simple type)</b>	

<b>Description</b>	Text, max. length 30 characters						
<b>Type</b>	Derivative of type: xs:string						
<b>Format</b>	Min. length=1 Max. length=30						
<b>Source</b>	<pre>&lt;xs:simpleType name="Max30TextCollapse" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="30" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<b>Percentage3- Percentage (simple type)</b>							
<b>Description</b>	Percentage						
<b>Type</b>	Derivative of type: xs:decimal						
<b>Format</b>	Min. value=0 Number of decimal places=4 Number of characters=8						
<b>Source</b>	<pre>&lt;xs:simpleType name="Percentage3" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:minInclusive value="0" /&gt;     &lt;xs:fractionDigits value="4" /&gt;     &lt;xs:totalDigits value="8" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<b>ReceiveProvideIndicator- Receive/Provide indicator (simple type)</b>							
<b>Description</b>	Receive/Provide indicator						
<b>Type</b>	Derivative of type: xs:string						
<b>Format</b>	<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						
<b>Source</b>	<pre>&lt;xs:simpleType name="ReceiveProvideIndicator" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="RECE" /&gt;     &lt;xs:enumeration value="PROV" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<b>SecuritiesMovement- Securities movement – collateral substitution (complex type)</b>							
<b>Description</b>	Securities movement – collateral substitution						
<b>Component</b>	<a href="#">ISIN</a>						

<b>elements</b>	<a href="#">ReqdSttImQty</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="SecuritiesMovement" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="ISIN" type="ISINIdentifier" /&gt;     &lt;xs:element name="ReqdSttImQty" type="FinancialInstrumentQuantity" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>SecuritiesMovement/ISIN- ISIN identifier (element)</b>	
<b>Description</b>	Financial instrument ISIN identifier
<b>Type</b>	<a href="#">ISINIdentifier</a>
<b>Source</b>	<pre>&lt;xs:element name="ISIN" type="ISINIdentifier" /&gt;</pre>
<b>SecuritiesMovement/ReqdSttImQty- Financial instrument quantity (element)</b>	
<b>Description</b>	Financial instrument quantity
<b>Type</b>	<a href="#">FinancialInstrumentQuantity</a>
<b>Source</b>	<pre>&lt;xs:element name="ReqdSttImQty" type="FinancialInstrumentQuantity" minOccurs="0" /&gt;</pre>
<b>TerminationDate3Choice- Termination date choice (complex type)</b>	
<b>Description</b>	Termination date choice
<b>Component elements</b>	<a href="#">Dt</a> <a href="#">Cd</a>
<b>Source</b>	<pre>&lt;xs:complexType name="TerminationDate3Choice" &gt;   &lt;xs:sequence &gt;     &lt;xs:choice &gt;       &lt;xs:element name="Dt" type="DateAndDateTimeChoice" /&gt;       &lt;xs:element name="Cd" type="DateType5Code" /&gt;     &lt;/xs:choice&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>TerminationDate3Choice/Dt- Date (element)</b>	
<b>Description</b>	Date
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<pre>&lt;xs:element name="Dt" type="DateAndDateTimeChoice" /&gt;</pre>
<b>TerminationDate3Choice/Cd- Date code (element)</b>	
<b>Description</b>	Date code
<b>Type</b>	<a href="#">DateType5Code</a>
<b>Source</b>	<pre>&lt;xs:element name="Cd" type="DateType5Code" /&gt;</pre>



<b>YesNoIndicator- Yes/No indicator (simple type)</b>	
<b>Description</b>	Yes/No indicator
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	<b>CodeDescription</b> Y True (Yes) N False (No)
<b>Source</b>	<pre>&lt;xs:simpleType name="YesNoIndicator" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="Y" /&gt;     &lt;xs:enumeration value="N" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>tprp.ins.001.02- Tri-party repo instruction (complex type)</b>	
<b>Description</b>	Tri-party repo instruction
<b>Component elements</b>	<u>GnlInf</u> <u>DealTxDtIs</u> <u>SctyMvmnt</u> {0,unbounded} <u>CshMvmnt</u> {0,unbounded}
<b>Source</b>	<pre>&lt;xs:complexType name="tprp.ins.001.02" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="GnlInf" type="GeneralInformation" /&gt;     &lt;xs:element name="DealTxDtIs" type="DealTransactionDetails" /&gt;     &lt;xs:element name="SctyMvmnt" type="SecuritiesMovement" minOccurs="0" maxOccurs="unbounded" /&gt;     &lt;xs:element name="CshMvmnt" type="CashMovement" minOccurs="0" maxOccurs="unbounded" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>tprp.ins.001.02/GnlInf- General information (element)</b>	
<b>Description</b>	General information
<b>Type</b>	<u>GeneralInformation</u>
<b>Source</b>	<pre>&lt;xs:element name="GnlInf" type="GeneralInformation" /&gt;</pre>
<b>tprp.ins.001.02/DealTxDtIs- Transaction details (element)</b>	
<b>Description</b>	Transaction details
<b>Type</b>	<u>DealTransactionDetails</u>
<b>Source</b>	<pre>&lt;xs:element name="DealTxDtIs" type="DealTransactionDetails" /&gt;</pre>
<b>tprp.ins.001.02/SctyMvmnt- Securities movement – collateral substitution (element)</b>	
<b>Description</b>	Securities movement – collateral substitution
<b>Type</b>	<u>SecuritiesMovement</u>

<b>Source</b>	<xs:element name="SctyMvmnt" type="SecuritiesMovement" minOccurs="0" maxOccurs="unbounded" />
<b>trp.ins.001.02/CshMvmnt- Cash movement – collateral substitution (element)</b>	
<b>Description</b>	Cash movement – collateral substitution
<b>Type</b>	<u>CashMovement</u>
<b>Source</b>	<xs:element name="CshMvmnt" type="CashMovement" minOccurs="0" maxOccurs="unbounded" />