

Message structure: Posting/Releasing collateral (colr.ins.001.02)

Description:

Details of collateral to be posted to released.

Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		KDPWDocument	KDPW system message	[1..1]	KDPWDocument
0.1		colr.ins.001.02	Posting/Releasing collateral	[1..n]	colr.ins.001.02
1		GnlInf	General information	[1..1]	GeneralInformation
1.1		SndrMsgRef	Sender message reference	[1..1]	Max16Text
1.2		CreDtTm	Creation date and time	[0..1]	DateAndDateTimeChoice
1.2.1	{ or	Dt	Date	[1..1]	ISODate
1.2.2	or }	DtTm	Date and time	[1..1]	ISODateTime
2		CollDtIs	Collateral details	[1..1]	CollateralInstructionDetails
2.1	{ or	BalTp	Balance type - purpose of posting/releasing the collateral	[1..1]	Code4Text
2.2	or }	CCPAcct	CCP account identifier assigned to purpose of collateral	[1..1]	PartyIdentification2
2.2.1		KDPWMmbld	KDPW member identifier	[1..1]	KDPWMemberIdentifier
2.2.2		KDPWSafAcct	KDPW safekeeping account	[0..1]	Max16TextCollapse
2.3		SttlmDt	Settlement date	[1..1]	ISODate
2.4	{ or	CshColl	Cash collateral	[1..1]	CashCollateral
2.4.1		Amt	Amount	[1..1]	CurrencyAndAmount
2.5	or }	SctiesColl	Securities collateral	[1..1]	SecuritiesCollateral
2.5.1		ISIN	ISIN identifier	[1..1]	ISINIdentifier
2.5.2		Qty	Quantity	[1..1]	FinancialInstrumentQuantity
2.5.2.1	{	Unit	Unit	[1..1]	Max14Int

	or				
2.5.2.2	or }	<u>FaceAmt</u>	Face amount	[1..1]	<u>Amount</u>
2.6		<u>CdtDbtInd</u>	Credit/Debit indicator	[1..1]	<u>CreditDebitCode</u>
2.7		<u>ClrgMmbInf</u>	Clearing member information	[1..1]	<u>ClearingMemberIdentification</u>
2.7.1	{ or	<u>ClrgMmbld</u>	Clearing member identifier	[1..1]	<u>PartyIdentification2</u>
2.7.1.1		<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
2.7.1.2		<u>KDPWSafAcct</u>	KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
2.7.2	or }	<u>ClrgMmbPAAcct</u>	Clearing member PA account	[1..1]	<u>Max35Text</u>
2.8		<u>DerivISIN</u>	Derivatives ISIN	[0..1]	<u>ISINIdentifier</u>
2.9		<u>SttlmtAgtMmbld</u>	Settlement agent member identifier / Collateral agent identifier of KDPW_CCP member in foreign CSD	[0..1]	<u>PartyIdentification</u>
2.9.1		<u>SfkpgPlc</u>	Safekeeping place	[0..1]	<u>BICIdentifier</u>
2.9.2	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
2.9.3	or	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
2.9.4	or	<u>DSSMmbld</u>	DSS member identifier	[1..1]	<u>DSSMemberIdentifier</u>
2.9.4.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
2.9.4.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
2.9.5	or }	<u>Prtryld</u>	Proprietary identification	[1..1]	<u>Max70Text</u>
2.9.6		<u>KDPWSafAcct</u>	KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
2.9.7		<u>AddtInf</u>	Additional information	[0..1]	<u>Max140Text</u>

Message component elements:

KDPWDocument- KDPW system message (element)

Description	KDPW system message
Type	KDPWDocument
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>
CashCollateral- Cash collateral (complex type)	
Description	Cash collateral or value of collateral in a foreign CSD
Component elements	Amt
Source	<pre><xs:complexType name="CashCollateral" > <xs:sequence > <xs:element name="Amt" type="CurrencyAndAmount" /> </xs:sequence> </xs:complexType></pre>
CashCollateral/Amt- Amount (element)	
Description	Amount
Type	CurrencyAndAmount
Source	<xs:element name="Amt" type="CurrencyAndAmount" />
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>

	<pre></xs:restriction> </xs:simpleType></pre>
ClearingMemberIdentification- Clearing member identification (complex type)	
Description	Clearing member identification
Component elements	ClrgMmbld ClrgMmbPAAcct
Source	<pre><xs:complexType name="ClearingMemberIdentification" > <xs:sequence > <xs:choice > <xs:element name="ClrgMmbId" type="PartyIdentification2" /> <xs:element name="ClrgMmbPAAcct" type="Max35Text" /> </xs:choice> </xs:sequence> </xs:complexType></pre>
ClearingMemberIdentification/ClrgMmbld- Clearing member identifier (element)	
Description	Clearing member identifier
Type	PartyIdentification2
Source	<pre><xs:element name="ClrgMmbId" type="PartyIdentification2" /></pre>
ClearingMemberIdentification/ClrgMmbPAAcct- Clearing member PA account (element)	
Description	Clearing member PA account
Type	Max35Text
Source	<pre><xs:element name="ClrgMmbPAAcct" type="Max35Text" /></pre>
CollateralInstructionDetails- Collateral details (complex type)	
Description	Collateral details
Component elements	BalTp CCPAcct SttlmDt CshColl SctiesColl CdtDbtInd ClrgMmbInf DerivISIN {0,1} SttlmtAgtMmbld {0,1}
Source	<pre><xs:complexType name="CollateralInstructionDetails" > <xs:sequence > <xs:choice > <xs:element name="BalTp" type="Code4Text" /> <xs:element name="CCPAcct" type="PartyIdentification2" /> </xs:choice> <xs:element name="SttlmDt" type="ISODate" /> </xs:sequence > </xs:complexType></pre>

	<pre> <xs:element name="CshColl" type="CashCollateral" /> <xs:element name="SctiesColl" type="SecuritiesCollateral" /> </xs:choice> <xs:element name="CdtDbtInd" type="CreditDebitCode" /> <xs:element name="ClrgMmbInf" type="ClearingMemberIdentification" /> <xs:element name="DerivISIN" type="ISINIdentifier" minOccurs="0" /> <xs:element name="SttlmtAgtMmbId" type="PartyIdentification" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
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CollateralInstructionDetails/BalTp- Balance type - purpose of posting/releasing the collateral (element)

Description	Balance type - purpose of posting/releasing the collateral
Type	Code4Text
Source	<xs:element name="BalTp" type="Code4Text" />

CollateralInstructionDetails/CCPAcct- CCP account identifier assigned to purpose of collateral (element)

Description	CCP account identifier assigned to purpose of collateral
Type	PartyIdentification2
Source	<xs:element name="CCPAcct" type="PartyIdentification2" />

CollateralInstructionDetails/SttlmDt- Settlement date (element)

Description	Settlement date
Type	ISODate
Source	<xs:element name="SttlmDt" type="ISODate" />

CollateralInstructionDetails/CshColl- Cash collateral (element)

Description	Cash collateral or value of collateral in a foreign CSD
Type	CashCollateral
Source	<xs:element name="CshColl" type="CashCollateral" />

CollateralInstructionDetails/SctiesColl- Securities collateral (element)

Description	Securities collateral
Type	SecuritiesCollateral
Source	<xs:element name="SctiesColl" type="SecuritiesCollateral" />

CollateralInstructionDetails/CdtDbtInd- Credit/Debit indicator (element)

Description	Credit/Debit indicator
Type	CreditDebitCode
Source	<xs:element name="CdtDbtInd" type="CreditDebitCode" />

CollateralInstructionDetails/ClrgMmbInf- Clearing member information (element)

Description	Clearing member information						
Type	ClearingMemberIdentification						
Source	<xs:element name="CllrgMmbInf" type="ClearingMemberIdentification" />						
CollateralInstructionDetails/DerivISIN- Derivatives ISIN (element)							
Description	Derivatives ISIN						
Type	ISINIdentifier						
Source	<xs:element name="DerivISIN" type="ISINIdentifier" minOccurs="0" />						
CollateralInstructionDetails/SttlmtAgtMmbId- Settlement agent member identifier / Collateral agent identifier of KDPW_CCP member in foreign CSD (element)							
Description	Settlement agent member identifier / Collateral agent identifier of KDPW_CCP member in foreign CSD						
Type	PartyIdentification						
Source	<xs:element name="SttlmtAgtMmbId" type="PartyIdentification" minOccurs="0" />						
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>						
CreditDebitCode- Credit/Debit code (simple type)							
Description	Credit/Debit code						
Type	Derivative of type: xs:string						
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>CRDT</td> <td>Credit</td> </tr> <tr> <td>DBIT</td> <td>Debit</td> </tr> </tbody> </table>	Code	Description	CRDT	Credit	DBIT	Debit
Code	Description						
CRDT	Credit						
DBIT	Debit						
Source	<pre><xs:simpleType name="CreditDebitCode" > <xs:restriction base="xs:string" > <xs:enumeration value="CRDT" /> <xs:enumeration value="DBIT" /> </xs:restriction> </xs:simpleType></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" />
DSSMemberIdentifier- DSS member identifier (complex type)	
Description	DSS member identifier
Component elements	DSS MmbId
Source	<xs:complexType name="DSSMemberIdentifier" > <xs:sequence > <xs:element name="DSS" type="Max8Text" /> <xs:element name="MmbId" type="Max34Text" /> </xs:sequence> </xs:complexType>
DSSMemberIdentifier/DSS- Data source issuer (element)	
Description	ISO15022 Data source issuer
Type	Max8Text
Source	<xs:element name="DSS" type="Max8Text" />
DSSMemberIdentifier/MmbId- Data source issuer member identifier (element)	
Description	Data source issuer member identifier
Type	Max34Text
Source	<xs:element name="MmbId" type="Max34Text" />
FinancialInstrumentQuantity- Financial instrument quantity (complex type)	
Description	Financial instrument quantity in units or face amount
Component elements	Unit FaceAmt
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	Max14Int

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" />
GeneralInformation- General information (complex type)	
Description	General information
Component elements	<u>SndrMsgRef</u> <u>CreDtTm</u> {0,1}
Source	<xs:complexType name="GeneralInformation" > <xs:sequence > <xs:element name="SndrMsgRef" type="Max16Text" /> <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> </xs:sequence> </xs:complexType>
GeneralInformation/SndrMsgRef- Sender message reference (element)	
Description	Sender message reference
Type	<u>Max16Text</u>
Source	<xs:element name="SndrMsgRef" type="Max16Text" />
GeneralInformation/CreDtTm- Creation date and time (element)	
Description	Creation date and time
Type	<u>DateAndDateTimeChoice</u>
Source	<xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
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="0"> <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	colr.ins.001.02 { 1,unbounded }									
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="colr.ins.001.02" type="colr.ins.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/colr.ins.001.02- Posting/Releasing collateral (element)										
Description	Posting/Releasing collateral									
Type	colr.ins.001.02									
Source	<pre><xs:element name="colr.ins.001.02" type="colr.ins.001.02" maxOccurs="unbounded" /></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>
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>
Max8Text- Text (simple type)	
Description	Text, max. length 8 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=8

Source	<pre><xs:simpleType name="Max8Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="8" /> </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>
Max34Text- Text (simple type)	
Description	Text, max. length 34 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=34
Source	<pre><xs:simpleType name="Max34Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /></pre>

	<pre><xs:maxLength value="34" /> </xs:restriction> </xs:simpleType></pre>
Max35Text- Text (simple type)	
Description	Text, max. length 35 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=35
Source	<pre><xs:simpleType name="Max35Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="35" /> </xs:restriction> </xs:simpleType></pre>
Max70Text- Text (simple type)	
Description	Text, max. length 70 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=70
Source	<pre><xs:simpleType name="Max70Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="70" /> </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>
PartyIdentification- Party identification (complex type)	

Description	Party identification
Component elements	<u>SfkpgPlc</u> {0,1} <u>BIC</u> <u>KDPWMmbld</u> <u>DSSMmbld</u> <u>Prtryld</u> <u>KDPWSafAcct</u> {0,1} <u>AddtInf</u> {0,1}
Source	<pre><xs:complexType name="PartyIdentification" > <xs:sequence > <xs:element name="SfkpgPlc" type="BICIdentifier" minOccurs="0" /> <xs:choice > <xs:element name="BIC" type="BICIdentifier" /> <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /> <xs:element name="DSSMmbld" type="DSSMemberIdentifier" /> <xs:element name="Prtryld" type="Max70Text" /> </xs:choice> <xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="AddtInf" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
PartyIdentification/SfkpgPlc- Safekeeping place (element)	
Description	Safekeeping place – foreign CSD BIC identifier
Type	<u>BICIdentifier</u>
Source	<pre><xs:element name="SfkpgPlc" type="BICIdentifier" minOccurs="0" /></pre>
PartyIdentification/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	<u>BICIdentifier</u>
Source	<pre><xs:element name="BIC" type="BICIdentifier" /></pre>
PartyIdentification/KDPWMmbld- KDPW member identifier (element)	
Description	KDPW member identifier
Type	<u>KDPWMemberIdentifier</u>
Source	<pre><xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /></pre>
PartyIdentification/DSSMmbld- DSS member identifier (element)	
Description	DSS member identifier
Type	<u>DSSMemberIdentifier</u>
Source	<pre><xs:element name="DSSMmbld" type="DSSMemberIdentifier" /></pre>
PartyIdentification/Prtryld- Proprietary identification (element)	

Description	Proprietary identification
Type	Max70Text
Source	<xs:element name="PrtryId" type="Max70Text" />
PartyIdentification/KDPWSafAcct- KDPW safekeeping account (element)	
Description	KDPW entity account for KDPW, or other identifier for a foreign counterparty.
Type	Max16TextCollapse
Source	<xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" />
PartyIdentification/AddtlInf- Additional information (element)	
Description	Additional information
Type	Max140Text
Source	<xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />
PartyIdentification2- Party identification (complex type)	
Description	Party identification
Component elements	KDPWMmbld KDPWSafAcct {0,1}
Source	<xs:complexType name="PartyIdentification2" > <xs:sequence > <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /> <xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /> </xs:sequence> </xs:complexType>
PartyIdentification2/KDPWMmbld- KDPW member identifier (element)	
Description	KDPW member identifier
Type	KDPWMemberIdentifier
Source	<xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" />
PartyIdentification2/KDPWSafAcct- KDPW safekeeping account (element)	
Description	KDPW safekeeping account
Type	Max16TextCollapse
Source	<xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" />
SecuritiesCollateral- Securities collateral (complex type)	
Description	Securities collateral
Component elements	ISIN Qty

Source	<pre><xs:complexType name="SecuritiesCollateral" > <xs:sequence > <xs:element name="ISIN" type="ISINIdentifier" /> <xs:element name="Qty" type="FinancialInstrumentQuantity" /> </xs:sequence> </xs:complexType></pre>
SecuritiesCollateral/ISIN- ISIN identifier (element)	
Description	Financial instrument ISIN identifier
Type	ISINIdentifier
Source	<pre><xs:element name="ISIN" type="ISINIdentifier" /></pre>
SecuritiesCollateral/Qty- Quantity (element)	
Description	Financial instrument quantity
Type	FinancialInstrumentQuantity
Source	<pre><xs:element name="Qty" type="FinancialInstrumentQuantity" /></pre>
colr.ins.001.02- Posting/Releasing collateral (complex type)	
Description	Posting/Releasing collateral
Component elements	GnlInf CollDtls
Source	<pre><xs:complexType name="colr.ins.001.02" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="CollDtls" type="CollateralInstructionDetails" /> </xs:sequence> </xs:complexType></pre>
colr.ins.001.02/GnlInf- General information (element)	
Description	General information
Type	GeneralInformation
Source	<pre><xs:element name="GnlInf" type="GeneralInformation" /></pre>
colr.ins.001.02/CollDtls- Collateral details (element)	
Description	Collateral details
Type	CollateralInstructionDetails
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