Message structure: OTC guarantee fund update message (colr.sgf.002.03)

Description:

OTC guarantee fund update message sent to members by KDPW_CCP.

Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		**KDPWDocument**	KDPW system message	[1..1]	**KDPWDocument**
0.1		**colr.sgf.002.03**	OTC guarantee fund update message	[1..1]	**colr.sgf.002.03**
1		**GnlInf**	General information	[1..1]	**GeneralInformation**
1.1		**SndrMsgRef**	Sender message reference	[1..1]	**Max16Text**
1.2		**FuncOfMsg**	Function of message	[1..1]	**FunctionOfMessage**
1.3		**CreDtTm**	Creation date and time	[1..1]	**DateAndDateTimeChoice**
1.3.1	{ or	**Dt**	Date	[1..1]	**ISODate**
1.3.2	or }	**DtTm**	Date and time	[1..1]	**ISODateTime**
1.4		**ClctnDt**	Calculation date	[1..1]	**ISODate**
2		**SttlmGrntFndStmt**	Settlement guarantee fund statement	[1..1]	**SettlementGuaranteeFundStatement**
2.1		**Ccy**	Currency	[1..1]	**CurrencyCode**
2.2		**FndInf**	Information on the value of contribution to the fund	[0..n]	**FundInformation**
2.2.1		**FndCd**	Fund code	[1..1]	**Code4Text**
2.2.2		**StsTp**	Status type (forecast/final).	[1..1]	**Code4Text**
2.2.3		**FndVal**	Fund value	[1..1]	**Amount**
2.2.4		**SttlmDt**	Settlement date	[0..1]	**ISODate**
2.2.5		**FndMmbLEI**	LEI identifier of the fund member	[1..1]	**LEIIdentifier**

2.2.6		**SttlmMmbId**	Settlement member identifier	[1..1]	**KDPWMemberIdentifier**
2.2.7		**PngAgtId**	Paying member identifier	[1..1]	**KDPWMemberIdentifier**
2.2.8		**ReqdCntrbtn**	Required contribution	[0..1]	**Amount**
2.2.9		**MinCntrbtn**	Minimum contribution	[0..1]	**Amount**
2.2.10		**MaxSctyVal**	Maximum security value	[0..1]	**Amount**
2.2.11		**AccptdSctyVal**	Accepted security value	[0..1]	**Amount**
2.2.12		**AccptdFrgnCcyVal**	Accepted foreign currency value	[0..1]	**Amount**
2.2.13		**PrvsCshCntrbtn**	Previous cash contribution in PLN	[0..1]	**Amount**
2.2.14		**FcstCntrbtn**	Forecasted contribution	[0..1]	**Amount**
2.2.15		**UpdtdBal**	Updated balance	[0..1]	**BalanceAndSide**
2.2.15.1		**Bal**	Balance	[1..1]	**Amount**
2.2.15.2		**CdtDbtInd**	Credit/Debit indicator	[1..1]	**CreditDebitCode**
2.3		**PmtLst**	Payment list	[0..n]	**PaymentList**
2.3.1		**PngAgtId**	Paying member identifier	[1..1]	**KDPWMemberIdentifier**
2.3.2		**PmtInf**	Payment information	[1..n]	**PaymentInformation**
2.3.2.1		**CshAcct**	IBAN	[1..1]	**IBAN**
2.3.2.2		**Ccy**	Currency	[1..1]	**CurrencyCode**
2.3.2.3		**SttlmDt**	Settlement date	[1..1]	**ISODate**
2.3.2.4		**CshTxTp**	Transaction title code	[1..1]	**Code4Text**
2.3.2.5		**PngInstnBal**	Paying institution balance	[0..1]	**BalanceAndSide**
2.3.2.5.1		**Bal**	Balance	[1..1]	**Amount**
2.3.2.5.2		**CdtDbtInd**	Credit/Debit indicator	[1..1]	**CreditDebitCode**
2.3.2.6		**FndMmbBal**	Fund member balance	[1..n]	**FundMemberObligations**

2.3.2.6.1		**FndMmbLEI**	Fund member LEI identifier	[1..1]	**LEIidentifier**
2.3.2.6.2		**SttlmMmbId**	Settlement member identifier	[1..1]	**KDPWMemberIdentifier**
2.3.2.6.3		**FndCd**	Fund code	[1..1]	**Code4Text**
2.3.2.6.4		**UpdtdBal**	Updated balance	[1..1]	**BalanceAndSide**
2.3.2.6.4.1		**Bal**	Balance	[1..1]	**Amount**
2.3.2.6.4.2		**CdtDbtInd**	Credit/Debit indicator	[1..1]	**CreditDebitCode**

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	\<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>

BalanceAndSide- Balance and side (complex type)	
Description	Balance and side
Component elements	**Bal** **CdtDbtInd**

Source	\<xs:complexType name="BalanceAndSide" >
	  \<xs:sequence >
	    \<xs:element name="Bal" type="Amount" />
	    \<xs:element name="CdtDbtInd" type="CreditDebitCode" />

	`</xs:sequence>` `</xs:complexType>`

BalanceAndSide/Bal- Balance (element)

Description	Balance
Type	**Amount**
Source	`<xs:element name="Bal" type="Amount" />`

BalanceAndSide/CdtDbtInd- Credit/Debit indicator (element)

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

Code4Text- Qualifier (simple type)

Description	Qualifier, code
Type	Derivative of type: xs:string
Format	Min. length =4 Max. length =4

Source	`<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>`

CreditDebitCode- Credit/Debit code (simple type)

Description	Credit/Debit code
Type	Derivative of type: xs:string
Format	**Code** **Description** CRDT Credit DBIT Debit

Source	`<xs:simpleType name="CreditDebitCode" >`
	`  <xs:restriction base="xs:string" >`
	`    <xs:enumeration value="CRDT" />`
	`    <xs:enumeration value="DBIT" />`
	`  </xs:restriction>`
	`</xs:simpleType>`

CurrencyAndAmount- Currency and amount (complex type)

Description	Currency and amount		
Type	Derivative of type: **Amount**		
Attributes	**Name**	**Description**	**Type**

	Ccy	Currency code	**CurrencyCode**

Source	`<xs:complexType name=`"CurrencyAndAmount" `>`
	  `<xs:simpleContent>`
	    `<xs:extension base=`"Amount" `>`
	    `< xs:attribute name=`"Ccy" `type=`"CurrencyCode" `use=`"required" `/>`
	    `</xs:extension>`
	  `</xs:simpleContent>`
	`</xs:complexType>`		

CurrencyCode- Currency code (simple type)

Description	Currency code
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z]{3,3}

Source	`<xs:simpleType name=`"CurrencyCode" `>`
	  `<xs:restriction base=`"xs:string" `>`
	    `<xs:pattern value=`"[A-Z]{3,3}" `/>`
	  `</xs:restriction>`
	`</xs:simpleType>`

DateAndDateTimeChoice- Date and time (complex type)

Description	Date and time
Component elements	**Dt** **DtTm**

Source	`<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>`

DateAndDateTimeChoice/Dt- Date (element)

Description	Date
Type	**ISODate**
Source	`<xs:element name=`"Dt" `type=`"ISODate" `/>`

DateAndDateTimeChoice/DtTm- Date and time (element)

Description	Date and time
Type	**ISODateTime**
Source	`<xs:element name=`"DtTm" `type=`"ISODateTime" `/>`

FundInformation- Information on the value of contribution to the fund (complex type)

Description	Information on the value of contribution to the fund
Component elements	**FndCd** **StsTp** **FndVal** **SttlmDt**{0,1} **FndMmbLEI** **SttlmMmbId** **PngAgtId** **ReqdCntrbtn**{0,1} **MinCntrbtn**{0,1} **MaxSctyVal**{0,1} **AccptdSctyVal**{0,1} **AccptdFrgnCcyVal**{0,1} **PrvsCshCntrbtn**{0,1} **FcstCntrbtn**{0,1} **UpdtdBal**{0,1}
Source	<xs:complexType name="FundInformation" > <xs:sequence > <xs:element name="FndCd" type="Code4Text" /> <xs:element name="StsTp" type="Code4Text" /> <xs:element name="FndVal" type="Amount" /> <xs:element name="SttlmDt" type="ISODate" minOccurs="0" /> <xs:element name="FndMmbLEI" type="LEIIdentifier" /> <xs:element name="SttlmMmbId" type="KDPWMemberIdentifier" /> <xs:element name="PngAgtId" type="KDPWMemberIdentifier" /> <xs:element name="ReqdCntrbtn" type="Amount" minOccurs="0" /> <xs:element name="MinCntrbtn" type="Amount" minOccurs="0" /> <xs:element name="MaxSctyVal" type="Amount" minOccurs="0" /> <xs:element name="AccptdSctyVal" type="Amount" minOccurs="0" /> <xs:element name="AccptdFrgnCcyVal" type="Amount" minOccurs="0" /> <xs:element name="PrvsCshCntrbtn" type="Amount" minOccurs="0" /> <xs:element name="FcstCntrbtn" type="Amount" minOccurs="0" /> <xs:element name="UpdtdBal" type="BalanceAndSide" minOccurs="0" /> </xs:sequence> </xs:complexType>

FundInformation/FndCd- Fund code (element)

Description	Fund code
Type	**Code4Text**
Source	<xs:element name="FndCd" type="Code4Text" />

FundInformation/StsTp- Status type (forecast/final) (element)

Description	Status type (forecast/final)
Type	**Code4Text**
Source	<xs:element name="StsTp" type="Code4Text" />

FundInformation/FndVal- Fund value (element)

Description	Fund value

Type	**Amount**
Source	<xs:element name="FndVal" type="Amount" />

FundInformation/SttlmDt- Settlement date (element)	
Description	Settlement date
Type	**ISODate**
Source	<xs:element name="SttlmDt" type="ISODate" minOccurs="0" />

FundInformation/FndMmbLEI- LEI identifier of the fund member (element)	
Description	LEI identifier of the fund member
Type	**LEIIdentifier**
Source	<xs:element name="FndMmbLEI" type="LEIIdentifier" />

FundInformation/SttlmMmbId- Settlement member identifier (element)	
Description	Settlement member identifier
Type	**KDPWMemberIdentifier**
Source	<xs:element name="SttlmMmbId" type="KDPWMemberIdentifier" />

FundInformation/PngAgtId- Paying member identifier (element)	
Description	Paying member identifier
Type	**KDPWMemberIdentifier**
Source	<xs:element name="PngAgtId" type="KDPWMemberIdentifier" />

FundInformation/ReqdCntrbtn- Requested contribution (element)	
Description	Requested contribution
Type	**Amount**
Source	<xs:element name="ReqdCntrbtn" type="Amount" minOccurs="0" />

FundInformation/MinCntrbtn- Minimum contribution (element)	
Description	Minimum contribution
Type	**Amount**
Source	<xs:element name="MinCntrbtn" type="Amount" minOccurs="0" />

FundInformation/MaxSctyVal- Maximum security value (element)	
Description	Maximum security value
Type	**Amount**
Source	<xs:element name="MaxSctyVal" type="Amount" minOccurs="0" />

FundInformation/AccptdSctyVal- Accepted security value (element)	
Description	Accepted security value.

Type	**Amount**
Source	<xs:element name="AccptdSctyVal" type="Amount" minOccurs="0" />

FundInformation/AccptdFrgnCcyVal- Accepted foreign currency value (element)

Description	Accepted foreign currency value
Type	**Amount**
Source	<xs:element name="AccptdFrgnCcyVal" type="Amount" minOccurs="0" />

FundInformation/PrvsCshCntrbtn- Previous cash contribution in PLN (element)

Description	Previous cash contribution in PLN
Type	**Amount**
Source	<xs:element name="PrvsCshCntrbtn" type="Amount" minOccurs="0" />

FundInformation/FcstCntrbtn- Forecasted contribution (element)

Description	Forecasted contribution
Type	**Amount**
Source	<xs:element name="FcstCntrbtn" type="Amount" minOccurs="0" />

FundInformation/UpdtdBal- Updated balance (element)

Description	Updated balance
Type	**BalanceAndSide**
Source	<xs:element name="UpdtdBal" type="BalanceAndSide" minOccurs="0" />

FunctionOfMessage- Function of message (simple type)

Description	Function of message
Type	Derivative of type: xs:string
Format	**Code Description** NEWMNew message
Source	<xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" /> </xs:restriction> </xs:simpleType>

FundMemberObligations- Fund member obligations (complex type)

Description	Fund member obligations cleared by the payer
Component elements	**FndMmbLEI** **SttlmMmbId** **FndCd** **UpdtdBal**
Source	<xs:complexType name="FundMemberObligations" > <xs:sequence >

```
        <xs:element name="FndMmbLEI" type="LEIIdentifier" />
        <xs:element name="SttlmMmbId" type="KDPWMemberIdentifier" />
        <xs:element name="FndCd" type="Code4Text" />
        <xs:element name="UpdtdBal" type="BalanceAndSide" />
      </xs:sequence>
    </xs:complexType>
```

FundMemberObligations/FndMmbLEI- LEI identifier of the fund member (element)

Description	LEI identifier of the fund member
Type	**LEIIdentifier**
Source	`<xs:element name="FndMmbLEI" type="LEIIdentifier" />`

FundMemberObligations/SttlmMmbId- Settlement member identifier (element)

Description	Settlement member identifier
Type	**KDPWMemberIdentifier**
Source	`<xs:element name="SttlmMmbId" type="KDPWMemberIdentifier" />`

FundMemberObligations/FndCd- Fund code (element)

Description	Fund code
Type	**Code4Text**
Source	`<xs:element name="FndCd" type="Code4Text" />`

FundMemberObligations/UpdtdBal- Updated balance (element)

Description	Updated balance
Type	**BalanceAndSide**
Source	`<xs:element name="UpdtdBal" type="BalanceAndSide" />`

GeneralInformation- General information (complex type)

Description	Ogólne informacje związane z komunikatem
Component elements	**SndrMsgRef** **FuncOfMsg** **CreDtTm** **ClctnDt**

Source	```xml
	<xs:complexType name="GeneralInformation" >
	  <xs:sequence >
	   <xs:element name="SndrMsgRef" type="Max16Text" />
	   <xs:element name="FuncOfMsg" type="FunctionOfMessage" />
	   <xs:element name="CreDtTm" type="DateAndDateTimeChoice" />
	   <xs:element name="ClctnDt" type="ISODate" />
	  </xs:sequence>
	</xs:complexType>
	``

GeneralInformation/SndrMsgRef- Sender message reference (element)

Description	Sender message reference

Type	Max16Text
Source	\<xs:element name="SndrMsgRef" type="Max16Text" />

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" />

GeneralInformation/ClctnDt- **Calculation date** (element)	
Description	Calculation date
Type	**ISODate**
Source	\<xs:element name="ClctnDt" type="ISODate" />

IBAN- **IBAN** (simple type)	
Description	Settlement bank account number
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=28

Source	\<xs:simpleType name="IBAN" >
	  \<xs:restriction base="xs:string" >
	    \<xs:whiteSpace value="collapse" />
	    \<xs:minLength value="1" />
	    \<xs:maxLength value="28" />
	  \</xs:restriction>
	\</xs:simpleType>

ISODate- **Date** (simple type)	
Description	Date
Type	Derivative of type: xs:date
Format	

Source	\<xs:simpleType name="ISODate" >
	  \<xs:restriction base="xs:date" >
	  \</xs:restriction>
	\</xs:simpleType>

ISODateTime- **Date and time** (simple type)	
Description	Date and time

Type	Derivative of type: xs:dateTime
Format	

Source	`<xs:simpleType name="ISODateTime" >`
	  `<xs:restriction base="xs:dateTime" >`
	   `</xs:restriction>`
	`</xs:simpleType>`

KDPWDocument- **KDPW system message** (complex type)

Description	KDPW system message		
Attributes	**Name** Sndr Rcvr	**Description** Sender Receiver	**Type** **KDPWMemberIdentifier** **KDPWMemberIdentifier**
Component elements	**colr.sgf.002.03**		

Source	`<xs:complexType name="KDPWDocument" >`
	  `<xs:sequence >`
	   `<xs:element name="colr.sgf.002.03" type="colr.sgf.002.03" />`
	  `</xs:sequence>`
	 `< xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" />`
	 `< xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" />`
	`</xs:complexType>`		

KDPWDocument/colr.sgf.002.03- **OTC guarantee fund update message** (element)

Description	OTC guarantee fund update message
Type	**colr.sgf.002.03**
Source	`<xs:element name="colr.sgf.002.03" type="colr.sgf.002.03" />`

KDPWMarketIdentifier- **KDPW market identifier** (simple type)

Description	KDPW market identifier
Type	Derivative of type: xs:string
Format	Min. length=2 Max. length=2

Source	`<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>`

KDPWMemberIdentifier- **KDPW member identifier** (simple type)

Description	KDPW member identifier
Type	Derivative of type: xs:string

Format	Min. length=4 Max. length=4

Source	`<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>`

LEIIdentifier- LEI Identifier (simple type)

Description	LEI Identifier -ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z0-9]{18,18}[0-9]{2,2}

Source	`<xs:simpleType name="LEIIdentifier" >`
	  `<xs:restriction base="xs:string" >`
	    `<xs:pattern value="[A-Z0-9]{18,18}[0-9]{2,2}" />`
	  `</xs:restriction>`
	`</xs:simpleType>`

Max1Text- Text (simple type)

Description	Text, length 1 character
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=1

Source	`<xs:simpleType name="Max1Text" >`
	  `<xs:restriction base="xs:string" >`
	    `<xs:whiteSpace value="collapse" />`
	    `<xs:minLength value="1" />`
	    `<xs:maxLength value="1" />`
	  `</xs:restriction>`
	`</xs:simpleType>`

Max2Text- Text (simple type)

Description	Text, max. length 2 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=2

Source	`<xs:simpleType name="Max2Text" >`
	  `<xs:restriction base="xs:string" >`
	    `<xs:whiteSpace value="collapse" />`
	    `<xs:minLength value="1" />`
	    `<xs:maxLength value="2" />`

	</xs:restriction> </xs:simpleType>
Max4Text- Text (simple type)	
Description	Text, max. length 4 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=4

Source	`<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>`

Max16Text- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16

Source	`<xs:simpleType name="Max16Text" >`
	  `<xs:restriction base="xs:string" >`
	    `<xs:minLength value="1" />`
	    `<xs:maxLength value="16" />`
	  `</xs:restriction>`
	`</xs:simpleType>`

PaymentInformation- Payment information for IBAN (complex type)	
Description	Payment information for IBAN
Component elements	**CshAcct** **Ccy** **SttlmDt** **CshTxTp** **PngInstnBal**{0,1} **FndMmbBal**{1,unbounded}

Source	`<xs:complexType name="PaymentInformation" >`
	  `<xs:sequence >`
	    `<xs:element name="CshAcct" type="IBAN" />`
	    `<xs:element name="Ccy" type="CurrencyCode" />`
	    `<xs:element name="SttlmDt" type="ISODate" />`
	    `<xs:element name="CshTxTp" type="Code4Text" />`
	    `<xs:element name="PngInstnBal" type="BalanceAndSide" minOccurs="0" />`
	    `<xs:element name="FndMmbBal" type="FundMemberObligations"`
	`maxOccurs="unbounded" />`

	`</xs:sequence>` `</xs:complexType>`

PaymentInformation/CshAcct- IBAN (element)

Description	Settlement bank account number
Type	**IBAN**
Source	`<xs:element name="CshAcct" type="IBAN" />`

PaymentInformation/Ccy- Currency code (element)

Description	Currency code
Type	**CurrencyCode**
Source	`<xs:element name="Ccy" type="CurrencyCode" />`

PaymentInformation/SttlmDt- Settlement date (element)

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

PaymentInformation/CshTxTp- Transaction title code (element)

Description	Transaction title code
Type	**Code4Text**
Source	`<xs:element name="CshTxTp" type="Code4Text" />`

PaymentInformation/PngInstnBal- Paying institution balance (element)

Description	Paying institution balance
Type	**BalanceAndSide**
Source	`<xs:element name="PngInstnBal" type="BalanceAndSide" minOccurs="0" />`

PaymentInformation/FndMmbBal- Fund member balance (element)

Description	Fund member balance cleared by the payer
Type	**FundMemberObligations**
Source	`<xs:element name="FndMmbBal" type="FundMemberObligations" maxOccurs="unbounded" />`

PaymentList- Payment list (complex type)

Description	Payment list
Component elements	**PngAgtId** **PmtInf**{1,unbounded}

Source	`<xs:complexType name="PaymentList" >`
	  `<xs:sequence >`
	    `<xs:element name="PngAgtId" type="KDPWMemberIdentifier" />`

	`<xs:element name="PmtInf" type="PaymentInformation" maxOccurs="unbounded" />`
	`</xs:sequence>`
	`</xs:complexType>`

PaymentList/PngAgtId- Paying member identifier (element)

Description	Paying member identifier
Type	**KDPWMemberIdentifier**
Source	`<xs:element name="PngAgtId" type="KDPWMemberIdentifier" />`

PaymentList/PmtInf- Payment information for IBAN (element)

Description	Payment information for IBAN
Type	**PaymentInformation**
Source	`<xs:element name="PmtInf" type="PaymentInformation" maxOccurs="unbounded" />`

SettlementGuaranteeFundStatement- Settlement guarantee fund statement (complex type)

Description	Settlement guarantee fund statement
Component elements	**Ccy** **FndInf**{0,unbounded} **PmtLst**{0,unbounded}

Source	`<xs:complexType name="SettlementGuaranteeFundStatement" >`
	  `<xs:sequence >`
	    `<xs:element name="Ccy" type="CurrencyCode" />`
	    `<xs:element name="FndInf" type="FundInformation" minOccurs="0" maxOccurs="unbounded" />`
	    `<xs:element name="PmtLst" type="PaymentList" minOccurs="0" maxOccurs="unbounded" />`
	  `</xs:sequence>`
	`</xs:complexType>`

SettlementGuaranteeFundStatement/Ccy- Currency code (element)

Description	Currency code
Type	**CurrencyCode**
Source	`<xs:element name="Ccy" type="CurrencyCode" />`

SettlementGuaranteeFundStatement/FndInf- Information on the value of contribution to the fund (element)

Description	Information on the value of contribution to the fund
Type	**FundInformation**
Source	`<xs:element name="FndInf" type="FundInformation" minOccurs="0" maxOccurs="unbounded" />`

SettlementGuaranteeFundStatement/PmtLst- Payment list (element)

Description	Payment list

Type	**PaymentList**
Source	\<xs:element name="PmtLst" type="PaymentList" minOccurs="0" maxOccurs="unbounded" />

colr.sgf.002.03- OTC guarantee fund update message (complex type)

Description	OTC guarantee fund update message
Component elements	**GnlInf** **SttlmGrntFndStmt**

Source	\<xs:complexType name="colr.sgf.002.03" >
	  \<xs:sequence >
	   \<xs:element name="GnlInf" type="GeneralInformation" />
	   \<xs:element name="SttlmGrntFndStmt" type="SettlementGuaranteeFundStatement" />
	  \</xs:sequence>
	\</xs:complexType>

colr.sgf.002.03/GnlInf- General information (element)

Description	General information
Type	**GeneralInformation**
Source	\<xs:element name="GnlInf" type="GeneralInformation" />

colr.sgf.002.03/SttlmGrntFndStmt- Settlement guarantee fund statement (element)

Description	Settlement guarantee fund statement
Type	**SettlementGuaranteeFundStatement**
Source	\<xs:element name="SttlmGrntFndStmt" type="SettlementGuaranteeFundStatement" />