

## Message structure: Collateral post/release status (**colr.sts.001.03**)

### Description:

Message presents the collateral message status.

### Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>colr.sts.001.03</u>	Collateral post/release status	[1..n]	<u>colr.sts.001.03</u>
1		<u>GnlInf</u>	General information	[1..1]	<u>GeneralInformation</u>
1.1		<u>SndrMsgRef</u>	Sender message reference	[1..1]	<u>Max16Text</u>
1.2		<u>CreDtTm</u>	Creation date and time	[0..1]	<u>DateAndDateTimeChoice</u>
1.2.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
1.2.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
1.3		<u>Lnk</u>	Linkages	[0..1]	<u>Linkages</u>
1.3.1		<u>RltdRef</u>	Related reference	[0..1]	<u>Max16Text</u>
1.4		<u>RcvrTp</u>	Receiver type (member/payer)	[1..1]	<u>Code4Text</u>
2		<u>Sts</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>RsnCd</u>	Reason code	[1..1]	<u>Code4Text</u>
2.2.2		<u>RsnTxt</u>	Reason text	[0..1]	<u>Max140Text</u>
3		<u>CollDtIs</u>	Collateral instruction details	[0..1]	<u>CollateralInstructionDetails</u>
3.1	{ or	<u>BalTp</u>	Balance type – purpose of posting/releasing the collateral	[0..1]	<u>Code4Text</u>
3.2	or }	<u>CCPAcct</u>	CCP account identifier assigned to purpose of collateral	[0..1]	<u>PartyIdentification2</u>
3.2.1		<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.2.2		<u>KDPWSafAcct</u>	KDPW safekeeping	[0..1]	<u>Max16TextCollapse</u>

			account		
3.3		<u>SttlmDt</u>	Settlement date	[1..1]	<u>ISODate</u>
3.4	{ or	<u>CshColl</u>	Cash collateral	[1..1]	<u>CashCollateral</u>
3.4.1		<u>Amt</u>	Amount	[1..1]	<u>CurrencyAndAmount</u>
3.5	or }	<u>SctiesColl</u>	Securities collateral	[1..1]	<u>SecuritiesCollateral</u>
3.5.1		<u>ISIN</u>	ISIN identifier	[1..1]	<u>ISINIdentifier</u>
3.5.2		<u>Qty</u>	Quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
3.5.2.1		<u>Unit</u>	Unit	[0..1]	<u>Max14Int</u>
3.5.2.2		<u>FaceAmt</u>	Face amount	[0..1]	<u>Amount</u>
3.6		<u>CdtDbtInd</u>	Credit/Debit indicator	[1..1]	<u>CreditDebitCode</u>
3.7		<u>ClrgMmbInf</u>	Clearing member information	[1..1]	<u>ClearingMemberIdentification</u>
3.7.1	{ or	<u>ClrgMmbld</u>	Clearing member identification	[1..1]	<u>PartyIdentification2</u>
3.7.1.1		<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.7.1.2		<u>KDPWSafAcct</u>	KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
3.7.2	or }	<u>ClrgMmbPAAcct</u>	Clearing member PA account	[1..1]	<u>Max35Text</u>
3.8		<u>DerivISIN</u>	Derivatives ISIN	[0..1]	<u>ISINIdentifier</u>
3.9		<u>SttlmtAgtMmbld</u>	Settlement agent member identifier/collateral agent identifier of KDPW_CCP member in foreign depository	[0..1]	<u>PartyIdentification</u>
3.9.1		<u>SfkpgPlc</u>	BIC of foreign CSD safekeeping the collateral	[0..1]	<u>BICIdentifier</u>
3.9.2	{ or	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.9.3	or	<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.9.4	or	<u>DSSMmbld</u>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
3.9.4.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
3.9.4.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>

3.9.5	or }	<a href="#">PrtryId</a>	Proprietary identification	[0..1]	<a href="#">Max70Text</a>
3.9.6		<a href="#">KDPWSafAcct</a>	KDPW safekeeping account	[0..1]	<a href="#">Max16TextCollapse</a>
3.9.7		<a href="#">AddtlInf</a>	Additional information	[0..1]	<a href="#">Max140Text</a>

## Message component elements:

<b>KDPWDocument- KDPW system message (element)</b>	
<b>Opis</b>	KDPW system message
<b>Type</b>	<a href="#">KDPWDocument</a>
<b>Source</b>	<xs:element name="KDPWDocument" type="KDPWDocument" />
<b>Amount- Amount (simple type)</b>	
<b>Opis</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>	<pre>&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;</pre>
<b>BalanceAndSide- Balance and side (complex type)</b>	
<b>Opis</b>	Balance and side
<b>Component elements</b>	<a href="#">Bal</a> <a href="#">CdtDbtInd</a>
<b>Source</b>	<pre>&lt;xs:complexType name="BalanceAndSide" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Bal" type="Amount" /&gt;     &lt;xs:element name="CdtDbtInd" type="CreditDebitCode" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>BalanceAndSide/Bal- Balance (element)</b>	
<b>Opis</b>	Balance
<b>Type</b>	<a href="#">Amount</a>

<b>Source</b>	<code>&lt;xs:element name="Bal" type="Amount" /&gt;</code>
<b>BalanceAndSide/CdtDbtInd- Credit/Debit indicator (element)</b>	
<b>Opis</b>	Credit/Debit indicator
<b>Type</b>	<a href="#">CreditDebitCode</a>
<b>Source</b>	<code>&lt;xs:element name="CdtDbtInd" type="CreditDebitCode" /&gt;</code>
<b>BICIdentifier- BIC identifier (simple type)</b>	
<b>Opis</b>	Financial institution BIC identifier
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	<code>xs:pattern=[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}</code>
<b>Source</b>	<pre> &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; </pre>
<b>CashCollateral- Cash collateral (complex type)</b>	
<b>Opis</b>	Cash collateral or value of collateral in a foreign CSD
<b>Component elements</b>	<a href="#">Amt</a>
<b>Source</b>	<pre> &lt;xs:complexType name="CashCollateral" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Amt" type="CurrencyAndAmount" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>CashCollateral/Amt- Amount (element)</b>	
<b>Opis</b>	Amount
<b>Type</b>	<a href="#">CurrencyAndAmount</a>
<b>Source</b>	<code>&lt;xs:element name="Amt" type="CurrencyAndAmount" /&gt;</code>
<b>ClearingMemberIdentification- Clearing member identification (complex type)</b>	
<b>Opis</b>	Clearing member identification
<b>Component elements</b>	<a href="#">ClrgMmbld</a> <a href="#">ClrgMmbPAAcct</a>
<b>Source</b>	<pre> &lt;xs:complexType name="ClearingMemberIdentification" &gt;   &lt;xs:sequence &gt;     &lt;xs:choice &gt;       &lt;xs:element name="ClrgMmbld" type="PartyIdentification2" /&gt;       &lt;xs:element name="ClrgMmbPAAcct" type="Max35Text" /&gt;     &lt;/xs:choice&gt;   &lt;/xs:sequence&gt; </pre>

	</xs:complexType>
<b>ClearingMemberIdentification/ClrMmbId- Clearing member identification (element)</b>	
<b>Opis</b>	Clearing member identification
<b>Type</b>	<a href="#">PartyIdentification2</a>
<b>Source</b>	<xs:element name="ClrMmbId" type="PartyIdentification2" />
<b>ClearingMemberIdentification/ClrMmbPAAcct- Clearing member PA account (element)</b>	
<b>Opis</b>	Clearing member PA account
<b>Type</b>	<a href="#">Max35Text</a>
<b>Source</b>	<xs:element name="ClrMmbPAAcct" type="Max35Text" />
<b>Code4Text- Qualifier (simple type)</b>	
<b>Opis</b>	Qualifier, code
<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="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>
<b>CollateralInstructionDetails- Collateral instruction details (complex type)</b>	
<b>Opis</b>	Collateral instruction details
<b>Component elements</b>	<a href="#">BalTp</a> {0,1} <a href="#">CCPAcct</a> {0,1} <a href="#">SttlmDt</a> <a href="#">CshColl</a> <a href="#">SctiesColl</a> <a href="#">CdtDbtInd</a> <a href="#">ClrgMmbInf</a> <a href="#">DerivISIN</a> {0,1} <a href="#">SttlmtAgtMmbld</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="CollateralInstructionDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:choice &gt;       &lt;xs:element name="BalTp" type="Code4Text" minOccurs="0" /&gt;       &lt;xs:element name="CCPAcct" type="PartyIdentification2" minOccurs="0" /&gt;     &lt;/xs:choice&gt;     &lt;xs:element name="SttlmDt" type="ISODate" /&gt;     &lt;xs:choice &gt;       &lt;xs:element name="CshColl" type="CashCollateral" /&gt; </pre>

	<pre> &lt;xs:element name="SctiesColl" type="SecuritiesCollateral" /&gt; &lt;/xs:choice&gt; &lt;xs:element name="CdtDbtInd" type="CreditDebitCode" /&gt; &lt;xs:element name="ClrgMmbInf" type="ClearingMemberIdentification" /&gt; &lt;xs:element name="DerivISIN" type="ISINIdentifier" minOccurs="0" /&gt; &lt;xs:element name="SttlmntAgtMmbId" type="PartyIdentification" minOccurs="0" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>CollateralInstructionDetails/BalTp- Balance type – purpose of posting/releasing the collateral (element)</b>	
<b>Opis</b>	Balance type – purpose of posting/releasing the collateral
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<code>&lt;xs:element name="BalTp" type="Code4Text" minOccurs="0" /&gt;</code>
<b>CollateralInstructionDetails/CCPAcct- CCP account identifier assigned to purpose of collateral (element)</b>	
<b>Opis</b>	CCP account identifier assigned to purpose of collateral
<b>Type</b>	<a href="#">PartyIdentification2</a>
<b>Source</b>	<code>&lt;xs:element name="CCPAcct" type="PartyIdentification2" minOccurs="0" /&gt;</code>
<b>CollateralInstructionDetails/SttlmntDt- Settlement date (element)</b>	
<b>Opis</b>	Settlement date
<b>Type</b>	<a href="#">ISODate</a>
<b>Source</b>	<code>&lt;xs:element name="SttlmntDt" type="ISODate" /&gt;</code>
<b>CollateralInstructionDetails/CshColl- Cash collateral (element)</b>	
<b>Opis</b>	Cash collateral or value of collateral in a foreign CSD
<b>Type</b>	<a href="#">CashCollateral</a>
<b>Source</b>	<code>&lt;xs:element name="CshColl" type="CashCollateral" /&gt;</code>
<b>CollateralInstructionDetails/SctiesColl- Securities collateral (element)</b>	
<b>Opis</b>	Securities collateral
<b>Type</b>	<a href="#">SecuritiesCollateral</a>
<b>Source</b>	<code>&lt;xs:element name="SctiesColl" type="SecuritiesCollateral" /&gt;</code>
<b>CollateralInstructionDetails/CdtDbtInd- Credit/Debit identifier (element)</b>	
<b>Opis</b>	Credit/Debit identifier
<b>Type</b>	<a href="#">CreditDebitCode</a>
<b>Source</b>	<code>&lt;xs:element name="CdtDbtInd" type="CreditDebitCode" /&gt;</code>
<b>CollateralInstructionDetails/ClrgMmbInf- Clearing member information (element)</b>	
<b>Opis</b>	Clearing member information

<b>Type</b>	<a href="#">ClearingMemberIdentification</a>						
<b>Source</b>	<xs:element name="ClrgMmbInf" type="ClearingMemberIdentification" />						
<b>CollateralInstructionDetails/DerivISIN- Derivatives ISIN (element)</b>							
<b>Opis</b>	Derivatives ISIN						
<b>Type</b>	<a href="#">ISINIdentifier</a>						
<b>Source</b>	<xs:element name="DerivISIN" type="ISINIdentifier" minOccurs="0" />						
<b>CollateralInstructionDetails/StlmtAgtMmbId- Settlement agent member identifier/Collateral agent identifier of a KDPW_CCP member in a foreign depository (element)</b>							
<b>Opis</b>	Settlement agent member identifier/Collateral agent identifier of a KDPW_CCP member in a foreign depository						
<b>Type</b>	<a href="#">PartyIdentification</a>						
<b>Source</b>	<xs:element name="StlmtAgtMmbId" type="PartyIdentification" minOccurs="0" />						
<b>CreditDebitCode- Credit/Debit code (simple type)</b>							
<b>Opis</b>	Credit/Debit code						
<b>Type</b>	Derivative of type: xs:string						
<b>Format</b>	<table border="0"> <thead> <tr> <th>Code</th> <th>Opis</th> </tr> </thead> <tbody> <tr> <td>CRDT</td> <td>Credit</td> </tr> <tr> <td>DBIT</td> <td>Debit</td> </tr> </tbody> </table>	Code	Opis	CRDT	Credit	DBIT	Debit
Code	Opis						
CRDT	Credit						
DBIT	Debit						
<b>Source</b>	<pre>&lt;xs:simpleType name="CreditDebitCode" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="CRDT" /&gt;     &lt;xs:enumeration value="DBIT" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<b>CurrencyAndAmount- Currency and amount (complex type)</b>							
<b>Opis</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>Opis</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	Opis	Type	Ccy	Currency code	<a href="#">CurrencyCode</a>
Name	Opis	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>						
<b>CurrencyCode- Currency code (simple type)</b>							
<b>Opis</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>Opis</b>	Date and time
<b>Component elements</b>	<a href="#">Dt</a> <a href="#">DtTm</a>
<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>Opis</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>Opis</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>DSSMemberIdentifier- DSS member identifier (complex type)</b>	
<b>Opis</b>	DSS member identifier
<b>Component elements</b>	<a href="#">DSS</a> <a href="#">Mmbld</a>
<b>Source</b>	<pre>&lt;xs:complexType name="DSSMemberIdentifier" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="DSS" type="Max8Text" /&gt;     &lt;xs:element name="Mmbld" type="Max34Text" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>DSSMemberIdentifier/DSS- Data source issuer (element)</b>	
<b>Opis</b>	ISO15022 data source issuer



<b>Type</b>	<a href="#">Max8Text</a>
<b>Source</b>	<code>&lt;xs:element name="DSS" type="Max8Text" /&gt;</code>
<b>DSSMemberIdentifier/MmbId- Data source issuer member identifier (element)</b>	
<b>Opis</b>	Data source issuer member identifier
<b>Type</b>	<a href="#">Max34Text</a>
<b>Source</b>	<code>&lt;xs:element name="MmbId" type="Max34Text" /&gt;</code>
<b>GeneralInformation- General information (complex type)</b>	
<b>Opis</b>	General information
<b>Component elements</b>	<a href="#">SndrMsgRef</a> <a href="#">CreDtTm</a> {0,1} <a href="#">Lnk</a> {0,1} <a href="#">RcvrTp</a>
<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="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="Lnk" type="Linkages" minOccurs="0" /&gt;     &lt;xs:element name="RcvrTp" type="Code4Text" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>GeneralInformation/SndrMsgRef- Sender message reference (element)</b>	
<b>Opis</b>	Sender message reference
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<code>&lt;xs:element name="SndrMsgRef" type="Max16Text" /&gt;</code>
<b>GeneralInformation/CreDtTm- Creation date and time (element)</b>	
<b>Opis</b>	Creation date and time
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<code>&lt;xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;</code>
<b>GeneralInformation/Lnk- Linkages (element)</b>	
<b>Opis</b>	Linkages to other messages
<b>Type</b>	<a href="#">Linkages</a>
<b>Source</b>	<code>&lt;xs:element name="Lnk" type="Linkages" minOccurs="0" /&gt;</code>
<b>GeneralInformation/RcvrTp- Receiver type (member/payer) (element)</b>	
<b>Opis</b>	Receiver type (member/payer)
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<code>&lt;xs:element name="RcvrTp" type="Code4Text" /&gt;</code>

<b>FinancialInstrumentQuantity- Financial instrument quantity (complex type)</b>	
<b>Opis</b>	Financial instrument quantity in units or face amount
<b>Component elements</b>	<u>Unit</u> {0,1} <u>FaceAmt</u> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="FinancialInstrumentQuantity" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Unit" type="Max14Int" minOccurs="0" /&gt;     &lt;xs:element name="FaceAmt" type="Amount" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>FinancialInstrumentQuantity/Unit- Unit (element)</b>	
<b>Opis</b>	Unit
<b>Type</b>	<u>Max14Int</u>
<b>Source</b>	<pre>&lt;xs:element name="Unit" type="Max14Int" minOccurs="0" /&gt;</pre>
<b>FinancialInstrumentQuantity/FaceAmt- Face amount (element)</b>	
<b>Opis</b>	Face amount
<b>Type</b>	<u>Amount</u>
<b>Source</b>	<pre>&lt;xs:element name="FaceAmt" type="Amount" minOccurs="0" /&gt;</pre>
<b>ISINIdentifier- ISIN identifier (simple type)</b>	
<b>Opis</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>Opis</b>	Date
<b>Type</b>	Derivative of type: xs:date
<b>Format</b>	
<b>Source</b>	<pre>&lt;xs:simpleType name="ISODate" &gt;   &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>Opis</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>Opis</b>	KDPW system message									
<b>Attributes</b>	<table border="0"> <thead> <tr> <th>Name</th> <th>Opis</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Sndr</td> <td>Sender</td> <td><u>KDPWMemberIdentifier</u></td> </tr> <tr> <td>Rcvr</td> <td>Receiver</td> <td><u>KDPWMemberIdentifier</u></td> </tr> </tbody> </table>	Name	Opis	Type	Sndr	Sender	<u>KDPWMemberIdentifier</u>	Rcvr	Receiver	<u>KDPWMemberIdentifier</u>
Name	Opis	Type								
Sndr	Sender	<u>KDPWMemberIdentifier</u>								
Rcvr	Receiver	<u>KDPWMemberIdentifier</u>								
<b>Component elements</b>	<u>colr.sts.001.03</u> { 1,unbounded }									
<b>Source</b>	<pre>&lt;xs:complexType name="KDPWDocument" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="colr.sts.001.03" type="colr.sts.001.03" 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/colr.sts.001.03- Collateral post/release status (element)</b>										
<b>Opis</b>	Collateral post/release status									
<b>Type</b>	<u>colr.sts.001.03</u>									
<b>Source</b>	<pre>&lt;xs:element name="colr.sts.001.03" type="colr.sts.001.03" maxOccurs="unbounded" /&gt;</pre>									
<b>KDPWMemberIdentifier- KDPW member identifier (simple type)</b>										
<b>Opis</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>Linkages- Linkages (complex type)</b>										

<b>Opis</b>	Linkages to other messages
<b>Component elements</b>	<u>RltdRef</u> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="Linkages" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="RltdRef" type="Max16Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>Linkages/RltdRef- Related reference (element)</b>	
<b>Opis</b>	Related reference
<b>Type</b>	<u>Max16Text</u>
<b>Source</b>	<pre>&lt;xs:element name="RltdRef" type="Max16Text" minOccurs="0" /&gt;</pre>
<b>Max14Int- Integer (simple type)</b>	
<b>Opis</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>Max4Text- Text (simple type)</b>	
<b>Opis</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>Max8Text- Text (simple type)</b>	
<b>Opis</b>	Text, max. length 8 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1

	Max. length=8
<b>Source</b>	<pre>&lt;xs:simpleType name="Max8Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="8" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max16Text- Text (simple type)</b>	
<b>Opis</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>Opis</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>Max34Text- Text (simple type)</b>	
<b>Opis</b>	Text, max. length 34 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=34
<b>Source</b>	<pre>&lt;xs:simpleType name="Max34Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="34" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>

	<pre>&lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max35Text- Text (simple type)</b>	
<b>Opis</b>	Text, max. length 35 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=35
<b>Source</b>	<pre>&lt;xs:simpleType name="Max35Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="35" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max70Text- Text (simple type)</b>	
<b>Opis</b>	Text, max. length 70 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=70
<b>Source</b>	<pre>&lt;xs:simpleType name="Max70Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="70" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max140Text- Text (simple type)</b>	
<b>Opis</b>	Text, max. length 140 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=140
<b>Source</b>	<pre>&lt;xs:simpleType name="Max140Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="140" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>PartyIdentification- Party identification (complex type)</b>	
<b>Opis</b>	Party identification
<b>Component elements</b>	<p><a href="#">SfkpgPlc</a>{0,1}</p> <p><a href="#">BIC</a>{0,1}</p> <p><a href="#">KDPWMmbld</a>{0,1}</p>

	<u>DSSMmbld</u> {0,1} <u>PrtryId</u> {0,1} <u>KDPWSafAcct</u> {0,1} <u>AddtInf</u> {0,1}
Source	<pre>&lt;xs:complexType name="PartyIdentification" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="SfkpgPlc" type="BICIdentifier" minOccurs="0" /&gt;     &lt;xs:choice &gt;       &lt;xs:element name="BIC" type="BICIdentifier" minOccurs="0" /&gt;       &lt;xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /&gt;       &lt;xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /&gt;       &lt;xs:element name="PrtryId" type="Max70Text" minOccurs="0" /&gt;     &lt;/xs:choice&gt;     &lt;xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /&gt;     &lt;xs:element name="AddtInf" type="Max140Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>PartyIdentification/SfkpgPlc- BIC identifier of a foreign CSD (element)</b>	
Opis	BIC identifier of a foreign CSD
Type	<u>BICIdentifier</u>
Source	<pre>&lt;xs:element name="SfkpgPlc" type="BICIdentifier" minOccurs="0" /&gt;</pre>
<b>PartyIdentification/BIC- BIC identifier (element)</b>	
Opis	Financial institution BIC identifier
Type	<u>BICIdentifier</u>
Source	<pre>&lt;xs:element name="BIC" type="BICIdentifier" minOccurs="0" /&gt;</pre>
<b>PartyIdentification/KDPWMmbld- KDPW member identifier (element)</b>	
Opis	KDPW member identifier
Type	<u>KDPWMemberIdentifier</u>
Source	<pre>&lt;xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /&gt;</pre>
<b>PartyIdentification/DSSMmbld- DSS member identifier (element)</b>	
Opis	DSS member identifier
Type	<u>DSSMemberIdentifier</u>
Source	<pre>&lt;xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /&gt;</pre>
<b>PartyIdentification/PrtryId- Proprietary identifier (element)</b>	
Opis	Proprietary identifier
Type	<u>Max70Text</u>
Source	<pre>&lt;xs:element name="PrtryId" type="Max70Text" minOccurs="0" /&gt;</pre>

<b>PartyIdentification/KDPWSafAcct- KDPW safekeeping account (element)</b>	
<b>Opis</b>	KDPW entity account for KDPW, or other identifier for a foreign counterparty.
<b>Type</b>	<a href="#">Max16TextCollapse</a>
<b>Source</b>	<code>&lt;xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /&gt;</code>
<b>PartyIdentification/AddtlInf- Additional information (element)</b>	
<b>Opis</b>	Additional information
<b>Type</b>	<a href="#">Max140Text</a>
<b>Source</b>	<code>&lt;xs:element name="AddtlInf" type="Max140Text" minOccurs="0" /&gt;</code>
<b>PartyIdentification2- Party identification (complex type)</b>	
<b>Opis</b>	Party identification
<b>Component elements</b>	<a href="#">KDPWMmbld</a> <a href="#">KDPWSafAcct</a> {0,1}
<b>Source</b>	<code>&lt;xs:complexType name="PartyIdentification2" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /&gt;     &lt;xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</code>
<b>PartyIdentification2/KDPWMmbld- KDPW member identifier (element)</b>	
<b>Opis</b>	KDPW member identifier
<b>Type</b>	<a href="#">KDPWMemberIdentifier</a>
<b>Source</b>	<code>&lt;xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /&gt;</code>
<b>PartyIdentification2/KDPWSafAcct- KDPW safekeeping account (element)</b>	
<b>Opis</b>	KDPW safekeeping account
<b>Type</b>	<a href="#">Max16TextCollapse</a>
<b>Source</b>	<code>&lt;xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /&gt;</code>
<b>Reason- Reason (complex type)</b>	
<b>Opis</b>	Reason
<b>Component elements</b>	<a href="#">RsnCd</a> <a href="#">RsnTxt</a> {0,1}
<b>Source</b>	<code>&lt;xs:complexType name="Reason" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="RsnCd" type="Code4Text" /&gt;     &lt;xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</code>
<b>Reason/RsnCd- Reason code (element)</b>	



<b>Opis</b>	Reason code
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<code>&lt;xs:element name="RsnCd" type="Code4Text" /&gt;</code>
<b>Reason/RsnTxt- Reason text (element)</b>	
<b>Opis</b>	Reason text
<b>Type</b>	<a href="#">Max140Text</a>
<b>Source</b>	<code>&lt;xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /&gt;</code>
<b>SecuritiesCollateral- Securities collateral (complex type)</b>	
<b>Opis</b>	Securities collateral
<b>Component elements</b>	<a href="#">ISIN</a> <a href="#">Qty</a>
<b>Source</b>	<code>&lt;xs:complexType name="SecuritiesCollateral" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="ISIN" type="ISINIdentifier" /&gt;     &lt;xs:element name="Qty" type="FinancialInstrumentQuantity" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</code>
<b>SecuritiesCollateral/ISIN- ISIN identifier (element)</b>	
<b>Opis</b>	Financial instrument ISIN identifier
<b>Type</b>	<a href="#">ISINIdentifier</a>
<b>Source</b>	<code>&lt;xs:element name="ISIN" type="ISINIdentifier" /&gt;</code>
<b>SecuritiesCollateral/Qty- Quantity (element)</b>	
<b>Opis</b>	Quantity
<b>Type</b>	<a href="#">FinancialInstrumentQuantity</a>
<b>Source</b>	<code>&lt;xs:element name="Qty" type="FinancialInstrumentQuantity" /&gt;</code>
<b>Status- Status (complex type)</b>	
<b>Opis</b>	Status
<b>Component elements</b>	<a href="#">StsCd</a> <a href="#">Rsn</a> {0,1}
<b>Source</b>	<code>&lt;xs:complexType name="Status" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="StsCd" type="Code4Text" /&gt;     &lt;xs:element name="Rsn" type="Reason" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</code>
<b>Status/StsCd- Status code (element)</b>	
<b>Opis</b>	Status code

<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<xs:element name="StsCd" type="Code4Text" />
<b>colr.sts.001.03- Reason (element)</b>	
<b>Opis</b>	Reason
<b>Type</b>	<a href="#">Reason</a>
<b>Source</b>	<xs:element name="Rsn" type="Reason" minOccurs="0" />
<b>colr.sts.001.03- Collateral post/release status (complex type)</b>	
<b>Opis</b>	Collateral post/release status
<b>Component elements</b>	<a href="#">GnlInf</a> <a href="#">Sts</a> <a href="#">CollDtls</a> {0,1}
<b>Source</b>	<pre> &lt;xs:complexType name="colr.sts.001.03" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="GnlInf" type="GeneralInformation" /&gt;     &lt;xs:element name="Sts" type="Status" /&gt;     &lt;xs:element name="CollDtls" type="CollateralInstructionDetails" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>colr.sts.001.03/GnlInf- General information (element)</b>	
<b>Opis</b>	General information
<b>Type</b>	<a href="#">GeneralInformation</a>
<b>Source</b>	<xs:element name="GnlInf" type="GeneralInformation" />
<b>colr.sts.001.03/Sts- Status (element)</b>	
<b>Opis</b>	Status
<b>Type</b>	<a href="#">Status</a>
<b>Source</b>	<xs:element name="Sts" type="Status" />
<b>colr.sts.001.03/CollDtls- Collateral instruction details (element)</b>	
<b>Opis</b>	Collateral instruction details
<b>Type</b>	<a href="#">CollateralInstructionDetails</a>
<b>Source</b>	<xs:element name="CollDtls" type="CollateralInstructionDetails" minOccurs="0" />