

## Structure of message: Cash flows report (otcc.cfl.001.01)

### Description:

The cash flows report presents all cash flows for all transactions in the participant's account.

### 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="#">otcc.cfl.001.01</a>	Cash flows report	[1..1]	<a href="#">otcc.cfl.001.01</a>
1		<a href="#">Pgntn</a>	Pagination	[1..1]	<a href="#">Pagination</a>
1.1		<a href="#">PgNb</a>	Page number	[1..1]	<a href="#">Max5Int</a>
1.2		<a href="#">LastPgInd</a>	Last page indicator	[1..1]	<a href="#">YesNoIndicator</a>
2		<a href="#">GnlInf</a>	General information	[1..1]	<a href="#">GeneralInformation</a>
2.1		<a href="#">SndrMsgRef</a>	Sender message reference	[1..1]	<a href="#">Max16Text</a>
2.2		<a href="#">FuncOfMsg</a>	Function of message	[1..1]	<a href="#">FunctionOfMessage</a>
2.3		<a href="#">CreDtTm</a>	Creation date and time	[0..1]	<a href="#">DateAndDateTimeChoice</a>
2.3.1	{ or	<a href="#">Dt</a>	Date	[1..1]	<a href="#">ISODate</a>
2.3.2	or }	<a href="#">DtTm</a>	Date and time	[1..1]	<a href="#">ISODateTime</a>
2.4		<a href="#">StmtDtTm</a>	Statement date and time	[1..1]	<a href="#">ISODate</a>
2.5		<a href="#">Lnk</a>	Linkages	[0..1]	<a href="#">Linkages</a>
2.5.1		<a href="#">RltdRef</a>	Related reference	[0..n]	<a href="#">Max16Text</a>
3		<a href="#">StmtForAcct</a>	Statement for PA account	[0..n]	<a href="#">StatementForAccount</a>
3.1		<a href="#">PAAcct</a>	PA account identifier where transactions are registered	[1..1]	<a href="#">Max35Text</a>
3.2		<a href="#">Trad</a>	Trade	[0..n]	<a href="#">TradeDetails</a>
3.2.1		<a href="#">CCPTradId</a>	KDPW_CCP trade identifier	[1..1]	<a href="#">Max16Text</a>
3.2.2		<a href="#">CMDealId</a>	Confirmation platform deal identifier	[0..1]	<a href="#">Max16Text</a>
3.2.3		<a href="#">Ccy</a>	Currency	[1..1]	<a href="#">CurrencyCode</a>
3.2.4		<a href="#">Prdct</a>	Product	[1..1]	<a href="#">Max16Text</a>
3.2.5		<a href="#">Nmnl</a>	Nominal	[1..1]	<a href="#">Amount</a>
3.2.6		<a href="#">TradDt</a>	Trade date	[1..1]	<a href="#">ISODate</a>
3.2.7		<a href="#">MtrtyDt</a>	Maturity date	[1..1]	<a href="#">ISODate</a>
3.2.8		<a href="#">CFDtls</a>	Cash flow details	[1..n]	<a href="#">CashFlowDetails</a>

3.2.8.1		<a href="#">CFDef</a>	Cash flow definition	[1..1]	<a href="#">Max16Text</a>
3.2.8.2		<a href="#">FxgDt</a>	Fixing date	[0..1]	<a href="#">ISODate</a>
3.2.8.3		<a href="#">Rate</a>	Rate	[1..1]	<a href="#">Rate</a>
3.2.8.4		<a href="#">PV</a>	Cash flow present value (discounted coupon or initial fee/upfront fee)	[1..1]	<a href="#">SignedAmount</a>
3.2.8.5		<a href="#">DF</a>	Cash flow discount factor	[1..1]	<a href="#">Rate</a>
3.2.8.6		<a href="#">CFVal</a>	Coupon amount or initial fee/upfront fee	[1..1]	<a href="#">SignedAmount</a>
3.2.8.7		<a href="#">PmtDt</a>	Coupon or fee payment date	[1..1]	<a href="#">ISODate</a>
3.2.8.8		<a href="#">Fxd</a>	Yes/No indicator depending on fixing for the floating coupon	[1..1]	<a href="#">YesNoIndicator</a>

## 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>	<xs:element name="KDPWDocument" type="KDPWDocument" />
<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>	<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>
<b>CashFlowDetails- Cash flow details (complex type)</b>	
<b>Description</b>	Cash flow details
<b>Component elements</b>	<a href="#">CFDef</a> <a href="#">FxgDt</a> {0,1} <a href="#">Rate</a> <a href="#">PV</a> <a href="#">DF</a> <a href="#">CFVal</a> <a href="#">PmtDt</a>

	<b>Fxd</b>
<b>Source</b>	<pre>&lt;xs:complexType name="CashFlowDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="CFDef" type="Max16Text" /&gt;     &lt;xs:element name="FxdDt" type="ISODate" minOccurs="0" /&gt;     &lt;xs:element name="Rate" type="Rate" /&gt;     &lt;xs:element name="PV" type="SignedAmount" /&gt;     &lt;xs:element name="DF" type="Rate" /&gt;     &lt;xs:element name="CFVal" type="SignedAmount" /&gt;     &lt;xs:element name="PmtDt" type="ISODate" /&gt;     &lt;xs:element name="Fxd" type="YesNoIndicator" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>CashFlowDetails/CFDef- Cash flow definition (element)</b>	
<b>Description</b>	Cash flow definition. For a fixed coupon – value “FIXED”, for a floating coupon – reference rate, for an initial fee/upfront fee – value “FEE”.
<b>Type</b>	<b>Max16Text</b>
<b>Source</b>	<pre>&lt;xs:element name="CFDef" type="Max16Text" /&gt;</pre>
<b>CashFlowDetails/FxdDt- Fixing date (element)</b>	
<b>Description</b>	Fixing date
<b>Type</b>	<b>ISODate</b>
<b>Source</b>	<pre>&lt;xs:element name="FxdDt" type="ISODate" minOccurs="0" /&gt;</pre>
<b>CashFlowDetails/Rate- Rate (element)</b>	
<b>Description</b>	Rate
<b>Type</b>	<b>Rate</b>
<b>Source</b>	<pre>&lt;xs:element name="Rate" type="Rate" /&gt;</pre>
<b>CashFlowDetails/PV- Cash flow present value (discounted coupon or initial fee/upfront fee) (element)</b>	
<b>Description</b>	Cash flow present value (discounted coupon or initial fee/upfront fee)
<b>Type</b>	<b>SignedAmount</b>
<b>Source</b>	<pre>&lt;xs:element name="PV" type="SignedAmount" /&gt;</pre>
<b>CashFlowDetails/DF- Cash flow discount factor (element)</b>	
<b>Description</b>	Cash flow discount factor
<b>Type</b>	<b>Rate</b>
<b>Source</b>	<pre>&lt;xs:element name="DF" type="Rate" /&gt;</pre>
<b>CashFlowDetails/CFVal- Coupon amount or initial fee/upfront fee (element)</b>	
<b>Description</b>	Coupon amount or initial fee/upfront fee
<b>Type</b>	<b>SignedAmount</b>
<b>Source</b>	<pre>&lt;xs:element name="CFVal" type="SignedAmount" /&gt;</pre>

<b>CashFlowDetails/PmtDt- Coupon or fee payment date (element)</b>	
<b>Description</b>	Coupon or fee payment date
<b>Type</b>	<a href="#">ISODate</a>
<b>Source</b>	<xs:element name="PmtDt" type="ISODate" />
<b>CashFlowDetails/Fxd- Yes/No indicator depending on fixing for the floating coupon (element)</b>	
<b>Description</b>	Yes/No indicator depending on fixing for the floating coupon
<b>Type</b>	<a href="#">YesNoIndicator</a>
<b>Source</b>	<xs:element name="Fxd" type="YesNoIndicator" />
<b>Code4Text- Qualifier (simple type)</b>	
<b>Description</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>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>	<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>DateAndDateChoice/Dt- Date (element)</b>	
<b>Description</b>	Date
<b>Type</b>	<a href="#">ISODate</a>
<b>Source</b>	<xs:element name="Dt" type="ISODate" />
<b>DateAndDateChoice/DtTm- Date and time (element)</b>	
<b>Description</b>	Date and time
<b>Type</b>	<a href="#">ISODateTime</a>
<b>Source</b>	<xs:element name="DtTm" type="ISODateTime" />
<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> NEWMNew message
<b>Source</b>	<pre>&lt;xs:simpleType name="FunctionOfMessage" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="NEWM" /&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>	<a href="#">SndrMsgRef</a> <a href="#">FuncOfMsg</a> <a href="#">CreDtTm</a> {0,1} <a href="#">StmtDtTm</a> <a href="#">Lnk</a> {0,1}
<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="FuncOfMsg" type="FunctionOfMessage" /&gt;     &lt;xs:element name="CreDtTm" type="DateAndDateChoice" minOccurs="0" /&gt;     &lt;xs:element name="StmtDtTm" type="ISODate" /&gt;     &lt;xs:element name="Lnk" type="Linkages" minOccurs="0" /&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>	<xs:element name="SndrMsgRef" type="Max16Text" />
<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/StmDtTm- Statement date and time (element)</b>										
<b>Description</b>	Statement date and time									
<b>Type</b>	<a href="#">ISODate</a>									
<b>Source</b>	<xs:element name="StmDtTm" type="ISODate" />									
<b>GeneralInformation/Lnk- Linkages (element)</b>										
<b>Description</b>	Linkages									
<b>Type</b>	<a href="#">Linkages</a>									
<b>Source</b>	<xs:element name="Lnk" type="Linkages" minOccurs="0" />									
<b>ISODate- Date (simple type)</b>										
<b>Description</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>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="0"> <tr> <td><b>Name</b></td> <td><b>Description</b></td> <td><b>Type</b></td> </tr> <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> </table>	<b>Name</b>	<b>Description</b>	<b>Type</b>	Sndr	Sender	<a href="#">KDPWMemberIdentifier</a>	Rcvr	Receiver	<a href="#">KDPWMemberIdentifier</a>
<b>Name</b>	<b>Description</b>	<b>Type</b>								
Sndr	Sender	<a href="#">KDPWMemberIdentifier</a>								
Rcvr	Receiver	<a href="#">KDPWMemberIdentifier</a>								
<b>Component elements</b>	<a href="#">otcc.cfl.001.01</a>									

<b>Source</b>	<pre>&lt;xs:complexType name="KDPWDocument" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="otcc.cfl.001.01" type="otcc.cfl.001.01" /&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/otcc.cfl.001.01- Cash flows report (element)</b>	
<b>Description</b>	Cash flows report
<b>Type</b>	<a href="#">otcc.cfl.001.01</a>
<b>Source</b>	<pre>&lt;xs:element name="otcc.cfl.001.01" type="otcc.cfl.001.01" /&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>Linkages- Linkages (complex type)</b>	
<b>Description</b>	Linkages
<b>Component elements</b>	<a href="#">RltdRef</a> {0,unbounded}
<b>Source</b>	<pre>&lt;xs:complexType name="Linkages" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="RltdRef" type="Max16Text" minOccurs="0" maxOccurs="unbounded" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>Linkages/RltdRef- Related reference (element)</b>	
<b>Description</b>	Related reference
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<pre>&lt;xs:element name="RltdRef" type="Max16Text" minOccurs="0" maxOccurs="unbounded" /&gt;</pre>
<b>Max5Int- Integer (simple type)</b>	
<b>Description</b>	Integer, max. length 5 characters
<b>Type</b>	Derivative of type: xs:integer

<b>Format</b>	Number of characters=5 Min. value=0
<b>Source</b>	<pre>&lt;xs:simpleType name="Max5Int" &gt;   &lt;xs:restriction base="xs:integer" &gt;     &lt;xs:totalDigits value="5" /&gt;     &lt;xs:minInclusive value="0" /&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>Max35Text- Text (simple type)</b>	
<b>Description</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>Pagination- Pagination (complex type)</b>	
<b>Description</b>	Page number and last page indicator
<b>Component elements</b>	<a href="#">PgNb</a> <a href="#">LastPgInd</a>
<b>Source</b>	<pre>&lt;xs:complexType name="Pagination" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="PgNb" type="Max5Int" /&gt;     &lt;xs:element name="LastPgInd" type="YesNoIndicator" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>Pagination/PgNb- Page number (element)</b>	
<b>Description</b>	Page number



Type	<a href="#">Max5Int</a>
Source	<code>&lt;xs:element name="PgNb" type="Max5Int" /&gt;</code>
<b>Pagination/LastPgInd- Last page indicator (element)</b>	
Description	Last page indicator
Type	<a href="#">YesNoIndicator</a>
Source	<code>&lt;xs:element name="LastPgInd" type="YesNoIndicator" /&gt;</code>
<b>Rate- Rate (simple type)</b>	
Description	Rate
Type	Derivative of type: xs:decimal
Format	Number of decimal places=12 Number of characters=14
Source	<code>&lt;xs:simpleType name="Rate" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:fractionDigits value="12" /&gt;     &lt;xs:totalDigits value="14" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</code>
<b>SignedAmount- Amount (simple type)</b>	
Description	Amount
Type	Derivative of type: xs:decimal
Format	Max. value=1000000000000 Number of decimal places=12 Number of characters=24
Source	<code>&lt;xs:simpleType name="SignedAmount" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:maxExclusive value="1000000000000" /&gt;     &lt;xs:fractionDigits value="12" /&gt;     &lt;xs:totalDigits value="24" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</code>
<b>StatementForAccount- Statement for PA account (complex type)</b>	
Description	Statement for PA account
Component elements	<a href="#">PAAcct</a> <a href="#">Trad</a> {0,unbounded}
Source	<code>&lt;xs:complexType name="StatementForAccount" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="PAAcct" type="Max35Text" /&gt;     &lt;xs:element name="Trad" type="TradeDetails" minOccurs="0" maxOccurs="unbounded" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</code>

<b>StatementForAccount/PAAcct- PA account identifier where transactions are registered (element)</b>	
<b>Description</b>	PA account identifier where transactions are registered
<b>Type</b>	<a href="#">Max35Text</a>
<b>Source</b>	<xs:element name="PAAcct" type="Max35Text" />
<b>StatementForAccount/Trad- Trade (element)</b>	
<b>Description</b>	Trade
<b>Type</b>	<a href="#">TradeDetails</a>
<b>Source</b>	<xs:element name="Trad" type="TradeDetails" minOccurs="0" maxOccurs="unbounded" />
<b>TradeDetails- Trade details (complex type)</b>	
<b>Description</b>	Trade details
<b>Component elements</b>	<a href="#">CCPTradId</a> <a href="#">CMDealId</a> {0,1} <a href="#">Ccy</a> <a href="#">Prdct</a> <a href="#">Nmnl</a> <a href="#">TradDt</a> <a href="#">MtrtyDt</a> <a href="#">CFDtIs</a> {1,unbounded}
<b>Source</b>	<pre>&lt;xs:complexType name="TradeDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="CCPTradId" type="Max16Text" /&gt;     &lt;xs:element name="CMDealId" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="Ccy" type="CurrencyCode" /&gt;     &lt;xs:element name="Prdct" type="Max16Text" /&gt;     &lt;xs:element name="Nmnl" type="Amount" /&gt;     &lt;xs:element name="TradDt" type="ISODate" /&gt;     &lt;xs:element name="MtrtyDt" type="ISODate" /&gt;     &lt;xs:element name="CFDtIs" type="CashFlowDetails" maxOccurs="unbounded" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>TradeDetails/CCPTradId- KDPW_CCP trade identifier (element)</b>	
<b>Description</b>	KDPW_CCP trade identifier
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<xs:element name="CCPTradId" type="Max16Text" />
<b>TradeDetails/CMDealId- Confirmation platform deal identifier (element)</b>	
<b>Description</b>	Confirmation platform deal identifier
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<xs:element name="CMDealId" type="Max16Text" minOccurs="0" />
<b>TradeDetails/Ccy- Currency (element)</b>	
<b>Description</b>	Currency

<b>Type</b>	<a href="#">CurrencyCode</a>
<b>Source</b>	<xs:element name="Ccy" type="CurrencyCode" />
<b>TradeDetails/Prdct- Product (element)</b>	
<b>Description</b>	Product
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<xs:element name="Prdct" type="Max16Text" />
<b>TradeDetails/Nmnl- Nominal (element)</b>	
<b>Description</b>	Nominal
<b>Type</b>	<a href="#">Amount</a>
<b>Source</b>	<xs:element name="Nmnl" type="Amount" />
<b>TradeDetails/TradDt- Trade date (element)</b>	
<b>Description</b>	Trade date
<b>Type</b>	<a href="#">ISODate</a>
<b>Source</b>	<xs:element name="TradDt" type="ISODate" />
<b>TradeDetails/MtrtyDt- Maturity date (element)</b>	
<b>Description</b>	Maturity date
<b>Type</b>	<a href="#">ISODate</a>
<b>Source</b>	<xs:element name="MtrtyDt" type="ISODate" />
<b>TradeDetails/CFDtIs- Cash flow details (element)</b>	
<b>Description</b>	Cash flow details
<b>Type</b>	<a href="#">CashFlowDetails</a>
<b>Source</b>	<xs:element name="CFDtIs" type="CashFlowDetails" maxOccurs="unbounded" />
<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>	<a href="#">CodeDescription</a> Y True (yes) N False (no)
<b>Source</b>	<xs:simpleType name="YesNoIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="Y" /> <xs:enumeration value="N" /> </xs:restriction> </xs:simpleType>
<b>otcc.cfl.001.01- Cash flows report (complex type)</b>	
<b>Description</b>	Cash flows report

<b>Component elements</b>	<a href="#">Pgntn</a> <a href="#">GnlInf</a> <a href="#">StmtForAcct</a> {0,unbounded}
<b>Source</b>	<pre>&lt;xs:complexType name="otcc.cfl.001.01" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Pgntn" type="Pagination" /&gt;     &lt;xs:element name="GnlInf" type="GeneralInformation" /&gt;     &lt;xs:element name="StmtForAcct" type="StatementForAccount" minOccurs="0" maxOccurs="unbounded" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>otcc.cfl.001.01/Pgntn- Pagination (element)</b>	
<b>Description</b>	Page number and last page indicator
<b>Type</b>	<a href="#">Pagination</a>
<b>Source</b>	<pre>&lt;xs:element name="Pgntn" type="Pagination" /&gt;</pre>
<b>otcc.cfl.001.01/GnlInf- General information (element)</b>	
<b>Description</b>	General information
<b>Type</b>	<a href="#">GeneralInformation</a>
<b>Source</b>	<pre>&lt;xs:element name="GnlInf" type="GeneralInformation" /&gt;</pre>
<b>otcc.cfl.001.01/StmtForAcct- Statement for PA account (element)</b>	
<b>Description</b>	Statement for PA account
<b>Type</b>	<a href="#">StatementForAccount</a>
<b>Source</b>	<pre>&lt;xs:element name="StmtForAcct" type="StatementForAccount" minOccurs="0" maxOccurs="unbounded" /&gt;</pre>