



**The New System of Accounts**  
**Message structure: Settlement instruction**  
**status inquiry (semt.rqs.001.01)**

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**Description:**

Message used by KDPW participants to submit settlement instruction status inquiries.

**Structure:**

No.	or	<XMLTag>	Name	Multiplicity	Type
0		<a href="#">KDPWDocument</a>	KDPW system message	[1..1]	<a href="#">KDPWDocument</a>
0.1		<a href="#">semt.rqs.001.01</a>	Settlement instruction status inquiry	[1..n]	<a href="#">semt.rqs.001.01</a>
1		<a href="#">GnlInf</a>	General information	[1..1]	<a href="#">GeneralInformation</a>
1.1		<a href="#">SndrMsgRef</a>	Message ID	[1..1]	<a href="#">Max16Text</a>
1.2		<a href="#">FuncOfMsg</a>	Function of message	[1..1]	<a href="#">FunctionOfMessage</a>
1.3		<a href="#">CreDtTm</a>	Date of message creation	[0..1]	<a href="#">DateAndDateTimeChoice</a>
1.3.1	{or	<a href="#">Dt</a>	Date	[1..1]	<a href="#">ISODate</a>
1.3.2	or}	<a href="#">DtTm</a>	Date and time	[1..1]	<a href="#">ISODateTime</a>
2		<a href="#">OprDtls</a>	Inquiry details	[1..1]	<a href="#">OperationDetails</a>
2.1		<a href="#">InstnRole</a>	Institution code	[0..1]	<a href="#">InstitutionRole</a>
2.2		<a href="#">SttlmInstrId</a>	Settlement instruction ID	[0..1]	<a href="#">SettlementInstructionIdentifier</a>
2.2.1	{or	<a href="#">AcctSvcrRef</a>	Instruction ID assigned by KDPW	[1..1]	<a href="#">Max16Text</a>
2.2.2	or}	<a href="#">RltdRef</a>	Instruction ID assigned by the issuer	[1..1]	<a href="#">Max16Text</a>
2.3	{or	<a href="#">SttlmTxTp</a>	Settlement operation type	[0..1]	<a href="#">SettlementTransactionType</a>
2.4	or}	<a href="#">KDPWSttlmTxTp</a>	KDPW settlement operation type	[0..1]	<a href="#">KDPWSettlementTransactionType</a>
2.5		<a href="#">AcctDtls</a>	Entity account	[0..1]	<a href="#">AccountDetails</a>
2.5.1		<a href="#">AcctOwnr</a>	Participant-account holder	[1..1]	<a href="#">KDPWMemberIdentifier</a>
2.5.2		<a href="#">AcctId</a>	Entity account ID	[0..1]	<a href="#">Max16Text</a>

**Message component elements:****KDPWDocument- KDPW system message (element)**

**Description** KDPW system message

**Type** [KDPWDocument](#)

**Source** <x:element name="KDPWDocument" type="KDPWDocument" />

## AccountDetails- Settlement account (complex type)

<b>Description</b>	Settlement account
<b>Component elements</b>	<a href="#">AcctOwnr</a> <a href="#">AcctId</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="AccountDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="AcctOwnr" type="KDPWMemberIdentifier" /&gt;     &lt;xs:element name="AcctId" type="Max16Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

## AccountDetails/AcctOwnr- Participant - account holder (element)

<b>Description</b>	Participant - account holder
<b>Type</b>	<a href="#">KDPWMemberIdentifier</a>
<b>Source</b>	<pre>&lt;xs:element name="AcctOwnr" type="KDPWMemberIdentifier" /&gt;</pre>

## AccountDetails/AcctId- Entity account ID (element)

<b>Description</b>	Entity account ID
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<pre>&lt;xs:element name="AcctId" type="Max16Text" minOccurs="0" /&gt;</pre>

## BICIdentifier- BIC identifier (simple type)

<b>Description</b>	BIC identifier of the financial institution
<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>

## Code4Text- Qualifier (simple type)

<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>

## DateAndDateTimeChoice- Date and time (complex type)

<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>

## DateAndDateTimeChoice/Dt- Date (element)

<b>Description</b>	Date
<b>Type</b>	<a href="#">ISODate</a>
<b>Source</b>	<pre>&lt;xs:element name="Dt" type="ISODate" /&gt;</pre>

## DateAndDateTimeChoice/DtTm- Date and time (element)

<b>Description</b>	Date and time
<b>Type</b>	<a href="#">ISODateTime</a>
<b>Source</b>	<pre>&lt;xs:element name="DtTm" type="ISODateTime" /&gt;</pre>

## FunctionOfMessage- Function of the message (simple type)

<b>Description</b>	Function of the message	
<b>Type</b>	Derivative of type: xs:string	
<b>Format</b>	<b>Code</b>	<b>Description</b>
	NEWM	New inquiry
<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>	

## GeneralInformation- General information (complex type)

<b>Description</b>	General information
<b>Component elements</b>	<a href="#">SndrMsgRef</a> <a href="#">FuncOfMsg</a> <a href="#">CreDtTm{0,1}</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="FuncOfMsg" type="FunctionOfMessage" /&gt;     &lt;xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

## GeneralInformation/SndrMsgRef- Message ID (element)

<b>Description</b>	Message ID generated by the sender
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<pre>&lt;xs:element name="SndrMsgRef" type="Max16Text" /&gt;</pre>

## GeneralInformation/FuncOfMsg- Function of the message (element)

<b>Description</b>	Function of the message
<b>Type</b>	<a href="#">FunctionOfMessage</a>
<b>Source</b>	<pre>&lt;xs:element name="FuncOfMsg" type="FunctionOfMessage" /&gt;</pre>

## GeneralInformation/CreDtTm- Date of message creation (element)

<b>Description</b>	Date of message creation
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" />

## InstitutionRole- Institution role (complex type)

<b>Description</b>	Institution role. The RefCd attribute may take the following values: SNDR—instruction issuer; SELL—seller; BUYE—buyer; SEBU—seller/buyer; DECM—seller's clearing member; RECM—buyer's clearing member; CMBR—clearing member; PAYA—payer; ACCM—party accepting the instruction;		
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**Type** Derivative of type: [KDPWMemberIdentifier](#)

<b>Attributes</b>	<b>Name</b>	<b>Description</b>	<b>Type</b>
	RefCd	Institution role	<a href="#">Code4Text</a>

**Source**

```
<xs:complexType name="InstitutionRole" >
  <xs:simpleContent>
    <xs:extension base="KDPWMemberIdentifier" >
      < xs:attribute name="RefCd" type="Code4Text" use="required" />
    </xs:extension>
  </xs:simpleContent>
</xs:complexType>
```

## ISINIdentifier- ISIN code (simple type)

**Description** Financial instrument ISIN code

**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)

<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>

## ISODateTime- Date and time (simple type)

<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>

## KDPWDocument- KDPW system message (complex type)

<b>Description</b>	KDPW system message		
<b>Attributes</b>	<b>Name</b>	<b>Description</b>	<b>Type</b>
	Sndr	Sender	<a href="#">KDPWMemberIdentifier</a>
	Rcvr	Receiver	<a href="#">KDPWMemberIdentifier</a>

**Component elements** [semt.rqs.001.01](#){1,unbounded}

<b>Source</b>	<pre>&lt;xs:complexType name="KDPWDocument" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="semt.rqs.001.01" type="semt.rqs.001.01" 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>
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## KDPWDocument/semr.rqs.001.01- Settlement instruction status inquiry (element)

<b>Description</b>	Settlement instruction status inquiry
<b>Type</b>	<a href="#">semr.rqs.001.01</a>
<b>Source</b>	<code>&lt;xs:element name="semr.rqs.001.01" type="semr.rqs.001.01" maxOccurs="unbounded" /&gt;</code>

## KDPWMemberIdentifier- KDPW participant ID (simple type)

<b>Description</b>	KDPW participant ID
<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>

## KDPWSettlementTransactionType- KDPW operation code (simple type)

<b>Description</b>	KDPW settlement operation code
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=2 Max. length=2
<b>Source</b>	<pre>&lt;xs:simpleType name="KDPWSettlementTransactionType" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="2" /&gt;     &lt;xs:maxLength value="2" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>

## Max2Text- Text (simple type)

<b>Description</b>	Text - maximum length 2 characters
<b>Type</b>	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 - maximum 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 - maximum 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:whiteSpace value="collapse" />  
                             <xs:minLength value="1" />  
                             <xs:maxLength value="16" />  
                         </xs:restriction>  
                         </xs:simpleType>

### **OperationDetails- (complex type)**

**Component** [InstnRole](#){0,1}  
**elements** [SttlmInstrId](#){0,1}  
[SttlmTxTp](#){0,1}  
[KDPWSttlmTxTp](#){0,1}  
[AcctDtls](#){0,1}

**Source** <xs:complexType name="OperationDetails" >  
 <xs:sequence >  
 <xs:element name="InstnRole" type="InstitutionRole" minOccurs="0" />  
 <xs:element name="SttlmInstrId" type="SettlementInstructionIdentifier" minOccurs="0" />  
 <xs:choice >  
 <xs:element name="SttlmTxTp" type="SettlementTransactionType" minOccurs="0" />  
 <xs:element name="KDPWSttlmTxTp" type="KDPWSettlementTransactionType" minOccurs="0" />  
 </xs:choice>  
 <xs:element name="AcctDtls" type="AccountDetails" minOccurs="0" />  
 </xs:sequence>  
 </xs:complexType>

## OperationDetails/InstnRole- Institution code (element)

**Description** Code of institution in the role for which instruction statement is to be provided

**Type** [InstitutionRole](#)

**Source** <xs:element name="InstnRole" type="InstitutionRole" minOccurs="0" />

## OperationDetails/SttlmInstrId- Settlement instruction ID (element)

**Description** Settlement instruction ID

**Type** [SettlementInstructionIdentifier](#)

**Source** <xs:element name="SttlmInstrId" type="SettlementInstructionIdentifier" minOccurs="0" />

## OperationDetails/SttlmTxTp- Settlement operation type (element)

**Description** Settlement operation type

**Type** [SettlementTransactionType](#)

**Source** <xs:element name="SttlmTxTp" type="SettlementTransactionType" minOccurs="0" />

## OperationDetails/KDPWSttlmTxTp- KDPW settlement operation type (element)

**Description** KDPW settlement operation type

**Type** [KDPWSettlementTransactionType](#)  
**Source** <xs:element name="KDPWSttlmTxTp" type="KDPWSettlementTransactionType" minOccurs="0" />

## OperationDetails/AcctDtIs- Entity account (element)

**Description** Entity account ID  
**Type** [AccountDetails](#)  
**Source** <xs:element name="AcctDtIs" type="AccountDetails" minOccurs="0" />

## SettlementInstructionIdentifier- (complex type)

**Component elements** [AcctSvcrRef](#)  
[RltdRef](#)  
**Source** <xs:complexType name="SettlementInstrmctionIdentifier" >  
<xs:sequence >  
<xs:choice >  
<xs:element name="AcctSvcrRef" type="Max16Text" />  
<xs:element name="RltdRef" type="Max16Text" />  
</xs:choice>  
</xs:sequence>  
</xs:complexType>

## SettlementInstructionIdentifier/AcctSvcrRef- Instruction ID assigned by KDPW (element)

**Description** Instruction ID assigned by KDPW  
**Type** [Max16Text](#)  
**Source** <xs:element name="AcctSvcrRef" type="Max16Text" />

## SettlementInstructionIdentifier/RltdRef- Instruction ID assigned by the issuer (element)

**Description** Instruction ID assigned by the issuer  
**Type** [Max16Text](#)  
**Source** <xs:element name="RltdRef" type="Max16Text" />

## SettlementTransactionType- Operation type according to ISO (simple type)

**Description** Settlement operation type according to ISO standards

**Type** Derivative of type: xs:string

**Format** Min. length=4  
Max. length=4

**Source**

```
<xs:simpleType name="SettlementTransactionType" >
  <xs:restriction base="xs:string" >
    <xs:whiteSpace value="collapse" />
    <xs:minLength value="4" />
    <xs:maxLength value="4" />
  </xs:restriction>
</xs:simpleType>
```

## YesNoIndicator- Yes/No indicator (simple type)

**Description** Yes/No indicator

**Type** Derivative of type: xs:string

Format	Code	Description
	Y	True (Yes)
	N	False (No)

**Source**

```
<xs:simpleType name="YesNoIndicator" >
  <xs:restriction base="xs:string" >
    <xs:enumeration value="Y" />
    <xs:enumeration value="N" />
  </xs:restriction>
</xs:simpleType>
```

## semt.rqs.001.01- Settlement instruction status inquiry (complex type)

**Description** Settlement instruction status inquiry

**Component elements** [GnlInf](#)  
[OprDtIs](#)

**Source**

```
<xs:complexType name="semt.rqs.001.01" >
  <xs:sequence >
    <xs:element name="GnlInf" type="GeneralInformation" />
    <xs:element name="OprDtIs" type="OperationDetails" />
  </xs:sequence>
</xs:complexType>
```

### **semt.rqs.001.01/GnlInf- General information (element)**

**Description**      General information block

**Type**              [GeneralInformation](#)

**Source**            <xs:element name="GnlInf" type="GeneralInformation" />

### **semt.rqs.001.01/OprDtls- Inquiry details (element)**

**Description**      Inquiry details

**Type**              [OperationDetails](#)

**Source**            <xs:element name="OprDtls" type="OperationDetails" />