



**The New System of Accounts  
Message structure: Assets status  
change instruction (sese.inp.001.01)**

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**Description:**

This instruction is used to transfer assets between various assets statuses within the accounts of a single participant.

**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="#">sese.inp.001.01</a>	Assets status change instruction	[1..n]	<a href="#">sese.inp.001.01</a>
1		<a href="#">GnlInf</a>	General information	[1..1]	<a href="#">GeneralInformation</a>
1.1		<a href="#">InstrTp</a>	Instruction type	[1..1]	<a href="#">InstructionType</a>
1.2		<a href="#">SndrMsgRef</a>	Message ID	[1..1]	<a href="#">Max16Text</a>
1.3		<a href="#">FuncOfMsg</a>	Function of message	[1..1]	<a href="#">FunctionOfMessage</a>
1.4		<a href="#">CreDtTm</a>	Date of message creation	[0..1]	<a href="#">DateAndDateTimeChoice</a>
1.4.1	{or	<a href="#">Dt</a>	Date	[1..1]	<a href="#">ISODate</a>
1.4.2	or}	<a href="#">DtTm</a>	Date and time	[1..1]	<a href="#">ISODateTime</a>
2		<a href="#">TradDtls</a>	Transaction details	[1..1]	<a href="#">TradeDetails</a>
2.1		<a href="#">ISIN</a>	ISIN code	[1..1]	<a href="#">ISINIdentifier</a>
2.2		<a href="#">ReqdStlmQty</a>	Number of financial instruments	[1..1]	<a href="#">FinancialInstrumentQuantity</a>
2.2.1	{or	<a href="#">Unit</a>	Units	[1..1]	<a href="#">Max11Int</a>
2.2.2	or}	<a href="#">FaceAmt</a>	Nominal value	[1..1]	<a href="#">Amount</a>
2.3		<a href="#">AddtlInf</a>	Remarks	[0..1]	<a href="#">Max140Text</a>
3		<a href="#">StlmDtls</a>	Settlement details	[1..1]	<a href="#">SettlementDetails</a>
3.1	{or	<a href="#">StlmTxTp</a>	Settlement operation type	[0..1]	<a href="#">SettlementTransactionType</a>
3.2	or}	<a href="#">KDPWStlmTxTp</a>	KDPW settlement operation type	[0..1]	<a href="#">KDPWSettlementTransactionType</a>
3.3		<a href="#">StlmDtTm</a>	Settlement date	[1..1]	<a href="#">DateAndDateTimeChoice</a>
3.3.1	{or	<a href="#">Dt</a>	Date	[1..1]	<a href="#">ISODate</a>
3.3.2	or}	<a href="#">DtTm</a>	Date and time	[1..1]	<a href="#">ISODateTime</a>
3.4		<a href="#">StlmSys</a>	Settlement system	[0..1]	<a href="#">SettlementSystem</a>
3.5		<a href="#">DlvrSdDtls</a>	Delivering party	[1..1]	<a href="#">DeliveringPartiesAndAccount</a>
3.5.1		<a href="#">DlvrAgtDtls</a>	Clearing member	[0..1]	<a href="#">SettlementParty</a>
3.5.1.1	{or	<a href="#">BIC</a>	BIC identifier	[1..1]	<a href="#">BICIdentifier</a>
3.5.1.2	or}	<a href="#">KDPWMmbld</a>	KDPW participant ID	[1..1]	<a href="#">KDPWMemberIdentifier</a>
3.5.1.3		<a href="#">KDPWSafAcct</a>	Entity account ID	[0..1]	<a href="#">Max16Text</a>
3.5.2		<a href="#">KDPWCIntDtls</a>	Client classification number (NKK)	[0..1]	<a href="#">KDPWClient</a>
3.5.2.1		<a href="#">KDPWCIntId</a>	NKK code	[1..1]	<a href="#">Max8Text</a>
3.5.3		<a href="#">PrcgRef</a>	Order ID	[0..1]	<a href="#">Max16Text</a>

3.6		<a href="#">FrBalTp</a>	Debited assets status	[1..1]	<a href="#">Code4Text</a>
3.7		<a href="#">ToKDPWSafAcct</a>	ID of the credited entity account	[0..1]	<a href="#">Max16Text</a>
3.8		<a href="#">ToBalTp</a>	Credited assets status	[1..1]	<a href="#">Code4Text</a>
4		<a href="#">CxTxDtIs</a>	Compound transaction details	[0..1]	<a href="#">ComplexTradeDetails</a>
4.1		<a href="#">CxD</a>	Compound transaction ID	[1..1]	<a href="#">Max16Text</a>
4.2		<a href="#">CxTp</a>	Compound transaction type	[1..1]	<a href="#">ComplexTradeType</a>
4.3		<a href="#">CurSttlmInstrNb</a>	Component transaction number	[1..1]	<a href="#">Max3Int</a>
4.4		<a href="#">TtlLnkdSttlmInstr</a>	Compound transaction volume	[1..1]	<a href="#">Max3Int</a>
4.5		<a href="#">Lnk</a>	Link with another component transaction	[0..1]	<a href="#">ComplexTradeLinkage</a>

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  
 Max. value=1000000000000  
 Number of decimal places=2  
 Number of characters=14  
**Source** <xs:simpleType name="Amount" >  
 <xs:restriction base="xs:decimal" >  
 <xs:minInclusive value="0" />  
 <xs:maxExclusive value="1000000000000" />  
 <xs:fractionDigits value="2" />  
 <xs:totalDigits value="14" />  
 </xs:restriction>  
 </xs:simpleType>

### 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>	xs:pattern=[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
<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>

## ComplexTradeDetails- Compound transaction details (complex type)

<b>Description</b>	Compound transaction details
<b>Component elements</b>	<a href="#">CxId</a> <a href="#">CxTp</a> <a href="#">CurSttlmInstrNb</a> <a href="#">TtlLnkdSttlmInstr</a> <a href="#">Lnk{0,1}</a>
<b>Source</b>	<pre> &lt;xs:complexType name="ComplexTradeDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="CxId" type="Max16Text" /&gt;     &lt;xs:element name="CxTp" type="ComplexTradeType" /&gt;     &lt;xs:element name="CurSttlmInstrNb" type="Max3Int" /&gt;     &lt;xs:element name="TtlLnkdSttlmInstr" type="Max3Int" /&gt;     &lt;xs:element name="Lnk" type="ComplexTradeLinkage" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

## ComplexTradeDetails/CxId- Compound transaction ID (element)

<b>Description</b>	Compound transaction ID; it unambiguously identifies the group of component transactions for a given settlement day and participant.
<b>Type</b>	<a href="#">Max16Text</a>

**Source** <xs:element name="CxId" type="Max16Text" />

### **ComplexTradeDetails/CxTp-Compound transaction type (element)**

**Description** Compound transaction type

**Type** [ComplexTradeType](#)

**Source** <xs:element name="CxTp" type="ComplexTradeType" />

### **ComplexTradeDetails/CurSttlInstrNb- Component transaction number (element)**

**Description** Component transaction number

**Type** [Max3Int](#)

**Source** <xs:element name="CurSttlInstrNb" type="Max3Int" />

### **ComplexTradeDetails/TtlLnkdSttlInstr- Compound transaction volume (element)**

**Description** Compound transaction volume. Specifies the declared number of component transactions.

**Type** [Max3Int](#)

**Source** <xs:element name="TtlLnkdSttlInstr" type="Max3Int" />

### **ComplexTradeDetails/Lnk- Link with another component transaction (element)**

**Description** Optional indication of a link with another component transaction

**Type** [ComplexTradeLinkage](#)

**Source** <xs:element name="Lnk" type="ComplexTradeLinkage" minOccurs="0" />

## ComplexTradeLinkage- Links with another component transaction (complex type)

**Description** Links with another component transaction

**Type** Derivative of type: [Max16Text](#)

Attributes	Name	Description	Type
	RefCode	ID of the specified component transaction	<a href="#">ComplexTradeLinkedReferenceCodes</a>

**Source**

```
<xs:complexType name="ComplexTradeLinkage" >
  <xs:simpleContent>
    <xs:extension base="Max16Text" >
      <xs:attribute name="RefCode" type="ComplexTradeLinkedReferenceCodes" use="required" />
    </xs:extension>
  </xs:simpleContent>
</xs:complexType>
```

## ComplexTradeLinkedReferenceCodes- Type of link with component transaction (simple type)

**Description** Type of link with the specified component transaction

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

Format	Code	Description
	WITH	Simultaneous settlement
	BEFO	Settlement before
	AFTE	Settlement after

**Source**

```
<xs:simpleType name="ComplexTradeLinkedReferenceCodes" >
  <xs:restriction base="xs:string" >
    <xs:enumeration value="WITH" />
    <xs:enumeration value="BEFO" />
    <xs:enumeration value="AFTE" />
  </xs:restriction>
</xs:simpleType>
```

## ComplexTradeType- Compound transaction type (simple type)

**Description** Compound transaction type

<b>Type</b>	Derivative of type: xs:string	
<b>Format</b>	<b>Code</b>	<b>Description</b>
	BILA	Compound transaction declared bilaterally
	UNIL	Compound transaction declared unilaterally
<b>Source</b>	<pre>&lt;xs:simpleType name="ComplexTradeType" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="BILA" /&gt;     &lt;xs:enumeration value="UNIL" /&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
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**Type** [ISODateTime](#)  
**Source** <xs:element name="DtTm" type="ISODateTime" />

## DeliveringPartiesAndAccount- Delivering party (complex type)

**Description** Delivering party  
**Component elements** [DlvrgAgtDtls](#){0,1}  
[KDPWCIntDtls](#){0,1}  
[PrcgRef](#){0,1}  
**Source** <xs:complexType name="DeliveringPartiesAndAccount" >  
<xs:sequence >  
<xs:element name="DlvrgAgtDtls" type="SettlementParty" minOccurs="0" />  
<xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" />  
<xs:element name="PrcgRef" type="Max16Text" minOccurs="0" />  
</xs:sequence>  
</xs:complexType>

## DeliveringPartiesAndAccount/DlvrgAgtDtls- Clearing member (element)

**Description** Clearing member  
**Type** [SettlementParty](#)  
**Source** <xs:element name="DlvrgAgtDtls" type="SettlementParty" minOccurs="0" />

## DeliveringPartiesAndAccount/KDPWCIntDtls- Client classification number (NKK) (element)

**Description** NKK code specified in instructions connected with the providing and withdrawing of collateral.  
**Type** [KDPWClient](#)  
**Source** <xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" />

## DeliveringPartiesAndAccount/PrcgRef- Order ID (element)

**Description** Order ID  
**Type** [Max16Text](#)



**Source** <xs:element name="PrcgRef" type="Max16Text" minOccurs="0" />

## FinancialInstrumentQuantity- Number of instruments (complex type)

**Description** Number of instruments expressed in units or nominal value

**Component elements** [Unit](#)  
[FaceAmt](#)

**Source** <xs:complexType name="FinancialInstrumentQuantity" >  
<xs:sequence >  
<xs:choice >  
<xs:element name="Unit" type="Max11Int" />  
<xs:element name="FaceAmt" type="Amount" />  
</xs:choice>  
</xs:sequence>  
</xs:complexType>

## FinancialInstrumentQuantity/Unit- Units (element)

**Description** Units

**Type** [Max11Int](#)

**Source** <xs:element name="Unit" type="Max11Int"/>

## FinancialInstrumentQuantity/FaceAmt- Nominal value (element)

**Description** Nominal value

**Type** [Amount](#)

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

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

**Description** Function of the message

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

Format	Code	Description
	NEWM	Final instruction

**Source** `<xs:simpleType name="FunctionOfMessage" >  
<xs:restriction base="xs:string" >  
 <xs:enumeration value="NEWM" />  
</xs:restriction>  
</xs:simpleType>`

## GeneralInformation- General information (complex type)

**Description** General message information

**Component elements** [InstrTp](#)  
[SndrMsgRef](#)  
[FuncOfMsg](#)  
[CreDtTm](#){0,1}

**Source** `<xs:complexType name="GeneralInformation" >  
<xs:sequence >  
 <xs:element name="InstrTp" type="InstructionType" />  
 <xs:element name="SndrMsgRef" type="Max16Text" />  
 <xs:element name="FuncOfMsg" type="FunctionOfMessage" />  
 <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" />  
</xs:sequence>  
</xs:complexType>`

## GeneralInformation/InstrTp- Instruction type (element)

**Description** Instruction type

**Type** [InstructionType](#)

**Source** `<xs:element name="InstrTp" type="InstructionType" />`

## GeneralInformation/SndrMsgRef- Message ID (element)

**Description** Message ID generated by the sender

**Type** [Max16Text](#)

**Source** `<xs:element name="SndrMsgRef" type="Max16Text" />`

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

**Description** Function of the message

**Type** [FunctionOfMessage](#)

**Source** <xs:element name="FuncOfMsg" type="FunctionOfMessage" />

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

**Description** Date of message creation

**Type** [DateAndDateTimeChoice](#)

**Source** <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" />

## InstructionType- Instruction type (simple type)

**Description** Settlement instruction type

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

Format	Code	Description
	ZS	Assets status change

**Source** <xs:simpleType name="InstructionType" >  
<xs:restriction base="xs:string" >  
<xs:enumeration value="ZS" />  
</xs:restriction>  
</xs:simpleType>

## 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>

### KDPWClient- NKK (complex type)

<b>Description</b>	Client classification number (NKK)
<b>Component elements</b>	<a href="#">KDPWCIntId</a>
<b>Source</b>	<pre>&lt;xs:complexType name="KDPWClient" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="KDPWCIntId" type="Max8Text" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

### KDPWClient/KDPWCIntId- NKK code (element)

<b>Description</b>	ID assigned to a client or a group of clients
<b>Type</b>	<a href="#">Max8Text</a>
<b>Source</b>	<pre>&lt;xs:element name="KDPWCIntId" type="Max8Text" /&gt;</pre>

## KDPWDocument- KDPW system message (complex type)

**Description** KDPW system message

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

**Component elements** [sese.inp.001.01](#){1,unbounded}

**Source**

```
<xs:complexType name="KDPWDocument" >
  <xs:sequence >
    <xs:element name="sese.inp.001.01" type="sese.inp.001.01" maxOccurs="unbounded" />
  </xs:sequence>
  <xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" />
  <xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" />
</xs:complexType>
```

## KDPWDocument/sese.inp.001.01- Assets status change instruction (element)

**Description** Assets status change instruction

**Type** [sese.inp.001.01](#)

**Source** <xs:element name="sese.inp.001.01" type="sese.inp.001.01" maxOccurs="unbounded" />

## KDPWMemberIdentifier- KDPW participant ID (simple type)

**Description** KDPW participant ID

**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>
```

## 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
<b>Format</b>	Min. length=1 Max. length=2
<b>Source</b>	<pre>&lt;xs:simpleType name="Max2Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="2" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>

## Max8Text- Text (simple type)

<b>Description</b>	Text - maximum 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;</pre>

```
</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>
```

### Max140Text- Text (simple type)

**Description** Text - maximum length 140 characters

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

**Format** Min. length=1  
Max. length=140

**Source**

```
<xs:simpleType name="Max140Text" >
  <xs:restriction base="xs:string" >
    <xs:minLength value="1" />
    <xs:maxLength value="140" />
  </xs:restriction>
</xs:simpleType>
```

### Max3Int- Number (simple type)

**Description** Integer - maximum length 3 characters

**Type** Derivative of type: xs:integer

**Format** Number of characters=3  
Min. value=0

**Source**

```
<xs:simpleType name="Max3Int" >
  <xs:restriction base="xs:integer" >
    <xs:totalDigits value="3" />
  </xs:restriction>
</xs:simpleType>
```

```

    <xs:minInclusive value="0" />
  </xs:restriction>
</xs:simpleType>

```

## Max11Int- Number (simple type)

**Description** Integer - maximum length 11 characters

**Type** Derivative of type: xs:integer

**Format** Number of characters=11  
Min. value=0

**Source**

```

<xs:simpleType name="Max11Int" >
  <xs:restriction base="xs:integer" >
    <xs:totalDigits value="11" />
    <xs:minInclusive value="0" />
  </xs:restriction>
</xs:simpleType>

```

## SettlementDetails- Settlement details (complex type)

**Description** Settlement details

**Component elements**

- [SttlmTxTp](#){0,1}
- [KDPWSttlmTxTp](#){0,1}
- [SttlmDtTm](#)
- [SttlmSys](#){0,1}
- [DlvrgSdDtls](#)
- [FrBalTp](#)
- [ToKDPWSafAcct](#){0,1}
- [ToBalTp](#)

**Source**

```

<xs:complexType name="SettlementDetails" >
  <xs:sequence >
    <xs:choice >
      <xs:element name="SttlmTxTp" type="SettlementTransactionType" minOccurs="0" />
      <xs:element name="KDPWSttlmTxTp" type="KDPWSettlementTransactionType" minOccurs="0" />
    </xs:choice>
    <xs:element name="SttlmDtTm" type="DateAndDateTimeChoice" />
    <xs:element name="SttlmSys" type="SettlementSystem" minOccurs="0" />
    <xs:element name="DlvrgSdDtls" type="DeliveringPartiesAndAccount" />
    <xs:element name="FrBalTp" type="Code4Text" />
    <xs:element name="ToKDPWSafAcct" type="Max16Text" minOccurs="0" />
    <xs:element name="ToBalTp" type="Code4Text" />
  </xs:sequence>
</xs:complexType>

```



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

**Description** Settlement operation type

**Type** [SettlementTransactionType](#)

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

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

**Description** KDPW settlement operation type The default operation code for a status change instruction is ZS.

**Type** [KDPWSettlementTransactionType](#)

**Source** <xs:element name="KDPWSttlmTxTp" type="KDPWSettlementTransactionType" minOccurs="0" />

### SettlementDetails/SttlmDtTm- Settlement date (element)

**Description** Settlement date

**Type** [DateAndDateTimeChoice](#)

**Source** <xs:element name="SttlmDtTm" type="DateAndDateTimeChoice" />

### SettlementDetails/SttlmSys- Settlement system (element)

**Description** Securities settlement system

**Type** [SettlementSystem](#)

**Source** <xs:element name="SttlmSys" type="SettlementSystem" minOccurs="0" />

### SettlementDetails/DlvrgSdDtIs- Delivering party (element)

**Description** Indication of institution and entity account

**Type** [DeliveringPartiesAndAccount](#)

**Source** <xs:element name="DlvrgSdDtIs" type="DeliveringPartiesAndAccount" />

### SettlementDetails/FrBalTp- Debited assets status (element)

**Description** Debited assets status

**Type** [Code4Text](#)

**Source** <xs:element name="FrBalTp" type="Code4Text" />

### SettlementDetails/ToKDPWSafAcct- ID of the credited entity account (element)

**Description** ID of the credited entity account. This field is used for the purposes of processing one-status accounts.

**Type** [Max16Text](#)

**Source** <xs:element name="ToKDPWSafAcct" type="Max16Text" minOccurs="0" />

### SettlementDetails/ToBalTp- Credited assets status (element)

**Description** Credited assets status

**Type** [Code4Text](#)

**Source** <xs:element name="ToBalTp" type="Code4Text" />

### SettlementParty- Clearing member (complex type)

**Description** Clearing member

**Component elements** [BIC](#)  
[KDPWMmbld](#)  
[KDPWSafAcct](#){0,1}

**Source** <xs:complexType name="SettlementParty" >  
<xs:sequence >  
  <xs:choice >  
    <xs:element name="BIC" type="BICIdentifier" />  
    <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" />  
  </xs:choice>  
  <xs:element name="KDPWSafAcct" type="Max16Text" minOccurs="0" />  
</xs:sequence>  
</xs:complexType>

### SettlementParty/BIC- BIC identifier (element)

**Description** BIC identifier of the financial institution

**Type** [BICIdentifier](#)

**Source** <xs:element name="BIC" type="BICIdentifier" />

### SettlementParty/KDPWMmbld- KDPW participant ID (element)

**Description** KDPW participant ID

**Type** [KDPWMemberIdentifier](#)

**Source** <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" />

### SettlementParty/KDPWSafAcct- Entity account ID (element)

**Description** Entity account ID

**Type** [Max16Text](#)

**Source** <xs:element name="KDPWSafAcct" type="Max16Text" minOccurs="0" />

### SettlementSystem- Settlement system (simple type)

**Description** Securities settlement system. Netting of liabilities and receivables in securities.

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

Format	Code	Description
	RTGS	Gross settlement
	MB	Multilateral netting

**Source** <xs:simpleType name="SettlementSystem" >  
<xs:restriction base="xs:string" >  
  <xs:enumeration value="RTGS" />  
  <xs:enumeration value="MB" />  
</xs:restriction>  
</xs:simpleType>

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

<b>Description</b>	Settlement operation type according to ISO standards
<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="SettlementTransactionType" &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>

## TradeDetails- Transaction details (complex type)

<b>Description</b>	Transaction details
<b>Component elements</b>	<a href="#">ISIN</a> <a href="#">ReqdSttImQty</a> <a href="#">AddtlInf{0,1}</a>
<b>Source</b>	<pre>&lt;xs:complexType name="TradeDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="ISIN" type="ISINIdentifier" /&gt;     &lt;xs:element name="ReqdSttImQty" type="FinancialInstrumentQuantity" /&gt;     &lt;xs:element name="AddtlInf" type="Max140Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

## TradeDetails/ISIN- ISIN code (element)

<b>Description</b>	Financial instrument ISIN code
<b>Type</b>	<a href="#">ISINIdentifier</a>
<b>Source</b>	<pre>&lt;xs:element name="ISIN" type="ISINIdentifier" /&gt;</pre>

## TradeDetails/ReqdSttImQty- Number of financial instruments (element)

<b>Description</b>	Number of financial instruments
<b>Type</b>	<a href="#">FinancialInstrumentQuantity</a>

**Source** <xs:element name="ReqdStlmQty" type="FinancialInstrumentQuantity" />

## TradeDetails/AddtlInf- Remarks (element)

**Description** Additional information

**Type** [Max140Text](#)

**Source** <xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />

## 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>

## sese.inp.001.01- Assets status change instruction (complex type)

**Description** Assets status change instruction

**Component elements** [GnlInf](#)  
[TradDtIs](#)  
[StlmDtIs](#)  
[CxTxDtIs](#){0,1}

**Source** <xs:complexType name="sese.inp.001.01" >  
 <xs:sequence >  
   <xs:element name="GnlInf" type="GeneralInformation" />  
   <xs:element name="TradDtIs" type="TradeDetails" />  
   <xs:element name="StlmDtIs" type="SettlementDetails" />  
   <xs:element name="CxTxDtIs" type="ComplexTradeDetails" minOccurs="0" />  
 </xs:sequence>

</xs:complexType>

### **sese.inp.001.01/Gnllnf- General information (element)**

**Description**      General information block

**Type**              [GeneralInformation](#)

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

### **sese.inp.001.01/TradDtls- Transaction details (element)**

**Description**      Transaction details block

**Type**              [TradeDetails](#)

**Source**            <xs:element name="TradDtls" type="TradeDetails" />

### **sese.inp.001.01/StlmDtls- Settlement details (element)**

**Description**      Settlement details block

**Type**              [SettlementDetails](#)

**Source**            <xs:element name="StlmDtls" type="SettlementDetails" />

### **sese.inp.001.01/CxTxDtls- Compound transaction details (element)**

**Description**      Compound transaction block

**Type**              [ComplexTradeDetails](#)

**Source**            <xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" />