Message structure: Collateral report (colr.sm1.002.03)

Description:

Message presents collateral status. Sent to beneficiaries of collateral. Used in KDPW_CCP.

Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		KDPWDocument	KDPW system message	[1..1]	KDPWDocument
0.1		colr.sm1.002.03	Collateral report	[1..n]	colr.sm1.002.03
1		GnlInf	General information	[1..1]	GeneralInformation
1.1		SndrMsgRef	Sender message reference	[1..1]	Max16Text
1.2		FuncOfMsg	Function of message	[1..1]	FunctionOfMessage
1.3		CreDtTm	Creation date and time	[0..1]	DateAndDateTimeChoice
1.3.1	{ lub	Dt	Date	[1..1]	ISODate
1.3.2	lub }	DtTm	Date and time	[1..1]	ISODateTime
1.4		StmtDt	Statement date	[1..1]	ISODate
2		StmtForAcct	Statement for account	[1..n]	StatementForAccount
2.1		OwnrTp	Owner type	[0..1]	Max1Text
2.2		MmbTp	Member type	[0..1]	Max2Text
2.3		ReprAgrmntId	Representation agreement identifier	[0..1]	Max2Text
2.4		AcctTp	Account type	[0..1]	Max2Text
2.5		ClntTp	Client classification number (NKK)	[0..1]	Max8Text
2.6		PrtfNb	Portfolio number	[0..1]	Max2Text
2.7		ColrDtls	Collateral details	[1..n]	CollateralDetails
2.7.1		BalTp	Balance type	[1..1]	Code4Text
2.7.2		ISIN	ISIN identifier	[0..1]	ISINIdentifier
2.7.3		SfkpgPlc	BIC of foreign CSD safekeeping the collateral	[0..1]	BICIdentifier
2.7.4		PldgMmbId	Pledging member identifier	[0..1]	KDPWMemberIdentifier

2.7.5		**PldgAcctId**	Pledging account identifier	[0..1]	**Max16TextCollapse**
2.7.6		**ClrgAcctId**	Clearing account identifier	[0..1]	**Max16TextCollapse**
2.7.7		**DrvtvISIN**	Derivatives ISIN	[0..1]	**ISINIdentifier**
2.7.8		**SctyQty**	Security quantity	[0..1]	**FinancialInstrumentQuantity**
2.7.8.1		**Unit**	Unit	[0..1]	**Max14Int**
2.7.8.2		**FaceAmt**	Face amount	[0..1]	**Amount**
2.7.9		**UnlckdSctyQty**	Unlocked security quantity	[0..1]	**FinancialInstrumentQuantity**
2.7.9.1		**Unit**	Unit	[0..1]	**Max14Int**
2.7.9.2		**FaceAmt**	Face amount	[0..1]	**Amount**
2.7.10		**InSctyQty**	Incoming security quantity	[0..1]	**FinancialInstrumentQuantity**
2.7.10.1		**Unit**	Unit	[0..1]	**Max14Int**
2.7.10.2		**FaceAmt**	Face amount	[0..1]	**Amount**
2.7.11		**MktPric**	Market price	[0..1]	**Amount6Decimal**
2.7.12		**ClctdPric**	Calculated price	[1..1]	**Amount6Decimal**
2.7.13		**XchgRate**	Exchange rate	[0..1]	**Rate**
2.7.14		**AvlblMktVal**	Available market value	[1..1]	**Amount**
2.7.15		**AvlblClctdVal**	Available calculated value	[1..1]	**Amount**
2.7.16		**BlckdMktVal**	Blocked market value	[0..1]	**Amount**
2.7.17		**BlckdClctdVal**	Blocked calculated value	[0..1]	**Amount**
2.7.18		**BclkdSctyQty**	Blocked security quantity	[0..1]	**FinancialInstrumentQuantity**
2.7.18.1		**Unit**	Unit	[0..1]	**Max14Int**
2.7.18.2		**FaceAmt**	Face amount	[0..1]	**Amount**

Message component elements:

KDPWDocument- **Komunikat systemu KDPW (element)**	
Description	KDPW system message
Type	**KDPWDocument**
Source	<xs:element name="KDPWDocument" type="KDPWDocument" />
Amount- Amount (simple type)	

Description	Amount
Type	Derivative of type: xs:decimal
Format	Min. value =0 Number of decimal places =2 Number of characters =14

Source	`<xs:simpleType name="Amount" >`
	  `<xs:restriction base="xs:decimal" >`
	    `<xs:minInclusive value="0" />`
	    `<xs:fractionDigits value="2" />`
	    `<xs:totalDigits value="14" />`
	  `</xs:restriction>`
	`</xs:simpleType>`

Amount6Decimal- Amount (simple type)

Description	Amount - 6 decimal places
Type	Derivative of type: xs:decimal
Format	Min. value =0 Number of decimal places =6 Number of characters =14

Source	`<xs:simpleType name="Amount6Decimal" >`
	  `<xs:restriction base="xs:decimal" >`
	    `<xs:minInclusive value="0" />`
	    `<xs:fractionDigits value="6" />`
	    `<xs:totalDigits value="14" />`
	  `</xs:restriction>`
	`</xs:simpleType>`

Code4Text- **Qualifier** (simple type)

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

Source	`<xs:simpleType name="Code4Text" >`
	  `<xs:restriction base="xs:string" >`
	    `<xs:whiteSpace value="collapse" />`
	    `<xs:minLength value="4" />`
	    `<xs:maxLength value="4" />`
	  `</xs:restriction>`
	`</xs:simpleType>`

BICIdentifier- **BIC identifier** (simple type)

Description	Financial institution BIC identifier
Type	Derivative of type: xs:string

Format	xs:pattern=[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Source	<xs:simpleType name="BICIdentifier" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" /> </xs:restriction> </xs:simpleType>

CollateralDetails- Collateral details (complex type)

Description	Collateral details
Component elements	**BalTp** **ISIN**{0,1} **SfkpgPlc**{0,1} **PldgMmbId**{0,1} **PldgAcctId**{0,1} **ClrgAcctId**{0,1} **DrvtvISIN**{0,1} **SctyQty**{0,1} **UnlckdSctyQty**{0,1} **InSctyQty**{0,1} **MktPric**{0,1} **ClctdPric** **XchgRate**{0,1} **AvlblMktVal** **AvlblClctdVal** **BlckdMktVal**{0,1} **BlckdClctdVal**{0,1} **BclkdSctyQty**{0,1}
Source	<xs:complexType name="CollateralDetails" > <xs:sequence > <xs:element name="BalTp" type="Code4Text" /> <xs:element name="ISIN" type="ISINIdentifier" minOccurs="0" /> <xs:element name="SfkpgPlc" type="BICIdentifier" minOccurs="0" /> <xs:element name="PldgMmbId" type="KDPWMemberIdentifier" minOccurs="0" /> <xs:element name="PldgAcctId" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="ClrgAcctId" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="DrvtvISIN" type="ISINIdentifier" minOccurs="0" /> <xs:element name="SctyQty" type="FinancialInstrumentQuantity" minOccurs="0" /> <xs:element name="UnlckdSctyQty" type="FinancialInstrumentQuantity" minOccurs="0" /> <xs:element name="InSctyQty" type="FinancialInstrumentQuantity" minOccurs="0" /> <xs:element name="MktPric" type="Amount6Decimal" minOccurs="0" /> <xs:element name="ClctdPric" type="Amount6Decimal" /> <xs:element name="XchgRate" type="Rate" minOccurs="0" /> <xs:element name="AvlblMktVal" type="Amount" /> <xs:element name="AvlblClctdVal" type="Amount" /> <xs:element name="BlckdMktVal" type="Amount" minOccurs="0" />

	`<xs:element name="BlckdClctdVal" type="Amount" minOccurs="0" />`
	`<xs:element name="BclkdSctyQty" type="FinancialInstrumentQuantity"`
	`minOccurs="0" />`
	  `</xs:sequence>`
	`</xs:complexType>`

CollateralDetails/BalTp- Balance type (element)

Description	Balance type. The field indicates the type of collateral (e.g., securities lending, margin, repo).
Type	**Code4Text**
Source	`<xs:element name="BalTp" type="Code4Text" />`

CollateralDetails/ISIN- ISIN identifier (element)

Description	Financial instrument ISIN identifier
Type	**ISINIdentifier**
Source	`<xs:element name="ISIN" type="ISINIdentifier" minOccurs="0" />`

CollateralDetails/SfkpgPlc- BIC of foreign CSD safekeeping the collateral (element)

Description	BIC of foreign CSD safekeeping the collateral
Type	**BICIdentifier**
Source	`<xs:element name="SfkpgPlc" type="BICIdentifier" minOccurs="0" />`

CollateralDetails/PldgMmbId- Pledging member identifier (element)

Description	Pledging member identifier
Type	**KDPWMemberIdentifier**
Source	`<xs:element name="PldgMmbId" type="KDPWMemberIdentifier" minOccurs="0" />`

CollateralDetails/PldgAcctId- Pledging account identifier (element)

Description	Pledging account identifier
Type	**Max16TextCollapse**
Source	`<xs:element name="PldgAcctId" type="Max16TextCollapse" minOccurs="0" />`

CollateralDetails/ClrgAcctId- Clearing account identifier (element)

Description	Clearing account identifier
Type	**Max16TextCollapse**
Source	`<xs:element name="ClrgAcctId" type="Max16TextCollapse" minOccurs="0" />`

CollateralDetails/DrvtvISIN- Derivatives ISIN (element)

Description	Derivatives ISIN
Type	**ISINIdentifier**
Source	`<xs:element name="DrvtvISIN" type="ISINIdentifier" minOccurs="0" />`

CollateralDetails/SctyQty- **Security quantity** (element)	
Description	Security quantity. Not populated for cash collateral.
Type	**FinancialInstrumentQuantity**
Source	<xs:element name="SctyQty" type="FinancialInstrumentQuantity" minOccurs="0" />

CollateralDetails/UnlckdSctyQty- **Unlocked security quantity** (element)	
Description	Unlocked security quantity. The value is not part of SctyQty (security quantity).
Type	**FinancialInstrumentQuantity**
Source	<xs:element name="UnlckdSctyQty" type="FinancialInstrumentQuantity" minOccurs="0" />

CollateralDetails/InSctyQty- **Incoming security quantity** (element)	
Description	Incoming security quantity. The value is not part of SctyQty (security quantity).
Type	**FinancialInstrumentQuantity**
Source	<xs:element name="InSctyQty" type="FinancialInstrumentQuantity" minOccurs="0" />

CollateralDetails/MktPric- **Market price** (element)	
Description	Market price
Type	**Amount6Decimal**
Source	<xs:element name="MktPric" type="Amount6Decimal" minOccurs="0" />

CollateralDetails/ClctdPric- **Calculated price** (element)	
Description	Calculated price
Type	**Amount6Decimal**
Source	<xs:element name="ClctdPric" type="Amount6Decimal" />

CollateralDetails/XchgRate- **Exchange rate** (element)	
Description	Exchange rate of currency other than PLN for cash collateral
Type	**Rate**
Source	<xs:element name="XchgRate" type="Rate" minOccurs="0" />

CollateralDetails/AvlblMktVal- **Available market value** (element)	
Description	Available market value / Value of cash collateral in currency other than PLN
Type	**Amount**
Source	<xs:element name="AvlblMktVal" type="Amount" />

CollateralDetails/AvlblClctdVal- **Available calculated value** (element)	
Description	Available calculated value / Value of cash collateral in PLN
Type	**Amount**

Source	`<xs:element name="AvlblClctdVal" type="Amount" />`

CollateralDetails/BlckdMktVal- Blocked market value (element)

Description	Blocked market value (securities or cash)
Type	**Amount**
Source	`<xs:element name="BlckdMktVal" type="Amount" minOccurs="0" />`

CollateralDetails/BlckdClctdVal- Blocked calculated value (element)

Description	Blocked calculated value (securities or cash other than PLN)
Type	**Amount**
Source	`<xs:element name="BlckdClctdVal" type="Amount" minOccurs="0" />`

CollateralDetails/BclkdSctyQty- Blocked security quantity (element)

Description	Blocked security quantity
Type	**FinancialInstrumentQuantity**
Source	`<xs:element name="BclkdSctyQty" type="FinancialInstrumentQuantity" minOccurs="0" />`

CurrencyCode- Currency code (simple type)

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

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

DateAndDateTimeChoice- Date and time (complex type)

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

Source	`<xs:complexType name="DateAndDateTimeChoice" >`
	  `<xs:sequence >`
	    `<xs:choice >`
	      `<xs:element name="Dt" type="ISODate" />`
	      `<xs:element name="DtTm" type="ISODateTime" />`
	    `</xs:choice>`
	  `</xs:sequence>`
	`</xs:complexType>`

DateAndDateTimeChoice/Dt- Date (element)

Description	Date

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

DateAndDateTimeChoice/DtTm- Date and time (element)

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

FinancialInstrumentQuantity- Financial instrument quantity (complex type)

Description	Financial instrument quantity in units or face amount
Component elements	**Unit**{0,1} **FaceAmt**{0,1}
Source	<xs:complexType name="FinancialInstrumentQuantity" > <xs:sequence > <xs:element name="Unit" type="Max14Int" minOccurs="0" /> <xs:element name="FaceAmt" type="Amount" minOccurs="0" /> </xs:sequence> </xs:complexType>

FinancialInstrumentQuantity/Unit- Unit (element)

Description	Unit
Type	**Max14Int**
Source	<xs:element name="Unit" type="Max14Int" minOccurs="0" />

FinancialInstrumentQuantity/FaceAmt- Face amount (element)

Description	Face amount
Type	**Amount**
Source	<xs:element name="FaceAmt" type="Amount" minOccurs="0" />

FunctionOfMessage- Function of message (simple type)

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

GeneralInformation- General information (complex type)

Description	General information

Component elements	**SndrMsgRef** **FuncOfMsg** **CreDtTm** {0,1} **StmtDt**
Source	<xs:complexType name="GeneralInformation" > <xs:sequence > <xs:element name="SndrMsgRef" type="Max16Text" /> <xs:element name="FuncOfMsg" type="FunctionOfMessage" /> <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> <xs:element name="StmtDt" type="ISODate" /> </xs:sequence> </xs:complexType>

GeneralInformation/SndrMsgRef- Sender message reference (element)

Description	Sender message reference
Type	**Max16Text**
Source	<xs:element name="SndrMsgRef" type="Max16Text" />

GeneralInformation/FuncOfMsg- Function of message (element)

Description	Function of message
Type	**FunctionOfMessage**
Source	<xs:element name="FuncOfMsg" type="FunctionOfMessage" />

GeneralInformation/CreDtTm- Creation date and time (element)

Description	Creation date and time
Type	**DateAndDateTimeChoice**
Source	<xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" />

GeneralInformation/StmtDt- Statement date (element)

Description	Statement date
Type	**ISODate**
Source	<xs:element name="StmtDt" type="ISODate" />

ISINIdentifier- ISIN identifier (simple type)

Description	Financial instrument ISIN identifier
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)

Description	Date
Type	Derivative of type: xs:date
Format	

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

ISODateTime- Date and time (simple type)

Description	Date and time
Type	Derivative of type: xs:dateTime
Format	

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

KDPWDocument- KDPW system message (complex type)

Description	KDPW system message		
Attributes	**Name** Sndr Rcvr	**Description** Sender Receiver	**Type** **KDPWMemberIdentifier** **KDPWMemberIdentifier**
Component elements	**colr.sm1.002.03**{1,unbounded}		

Source	`<xs:complexType name="KDPWDocument" >`
	  `<xs:sequence >`
	   `<xs:element name="colr.sm1.002.03" type="colr.sm1.002.03" maxOccurs="unbounded" />`
	  `</xs:sequence>`
	  `< xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" />`
	  `< xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" />`
	`</xs:complexType>`		

KDPWDocument/colr.sm1.002.03- Collateral report (element)

Description	Collateral report
Type	**colr.sm1.002.03**
Source	`<xs:element name="colr.sm1.002.03" type="colr.sm1.002.03" maxOccurs="unbounded" />`

KDPWMemberIdentifier- KDPW member identifier (simple type)

Description	KDPW member identifier
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4

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

Max2Int- Integer (simple type)

Description	Integer, max. length 2 digits
Type	Derivative of type: xs:integer
Format	Number of characters=2 Min. value=0

Source	`<xs:simpleType name="Max2Int" >`
	  `<xs:restriction base="xs:integer" >`
	    `<xs:totalDigits value="2" />`
	    `<xs:minInclusive value="0" />`
	  `</xs:restriction>`
	`</xs:simpleType>`

Max14Int- Integer (simple type)

Description	Integer, max. length 14 digits
Type	Derivative of type: xs:integer
Format	Number of characters=14 Min. value=0

Source	`<xs:simpleType name="Max14Int" >`
	  `<xs:restriction base="xs:integer" >`
	    `<xs:totalDigits value="14" />`
	    `<xs:minInclusive value="0" />`
	  `</xs:restriction>`
	`</xs:simpleType>`

Max1Text- Text (simple type)

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

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

Max2Text- Text (simple type)

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

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

Max8Text- Text (simple type)

Description	Text, max. length 8 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=8

Source	```<xs:simpleType name="Max8Text" >```
	  ```<xs:restriction base="xs:string" >```
	   ```<xs:whiteSpace value="collapse" />```
	   ```<xs:minLength value="1" />```
	   ```<xs:maxLength value="8" />```
	  ```</xs:restriction>```
	```</xs:simpleType>```

Max16Text- Text (simple type)

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

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

```
        </xs:restriction>
      </xs:simpleType>
```

Max16TextCollapse- Text (simple type)

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

Source	`<xs:simpleType name="Max16TextCollapse" >`
	  `<xs:restriction base="xs:string" >`
	    `<xs:whiteSpace value="collapse" />`
	    `<xs:minLength value="1" />`
	    `<xs:maxLength value="16" />`
	  `</xs:restriction>`
	`</xs:simpleType>`

Rate- Rate (simple type)

Description	Rate
Type	Derivative of type: xs:decimal
Format	Min. value=0 Max. value=10000 Number of decimal places=4 Number of characters=8

Source	`<xs:simpleType name="Rate" >`
	  `<xs:restriction base="xs:decimal" >`
	    `<xs:minInclusive value="0" />`
	    `<xs:maxExclusive value="10000" />`
	    `<xs:fractionDigits value="4" />`
	    `<xs:totalDigits value="8" />`
	  `</xs:restriction>`
	`</xs:simpleType>`

StatementForAccount- Statement for account (complex type)

Description	Statement for account
Component elements	**OwnrTp**{0,1} **MmbTp**{0,1} **ReprAgrmntId**{0,1} **AcctTp**{0,1} **ClntTp**{0,1} **PrtfNb**{0,1} **ColrDtls**{1,unbounded}

Source	`<xs:complexType name="StatementForAccount" >`
	  `<xs:sequence >`
	    `<xs:element name="OwnrTp" type="Max1Text" minOccurs="0" />`
	    `<xs:element name="MmbTp" type="Max2Text" minOccurs="0" />`

	`<xs:element name="ReprAgrmntId" type="Max2Text" minOccurs="0" />`
	 `<xs:element name="AcctTp" type="Max2Text" minOccurs="0" />`
	 `<xs:element name="ClntTp" type="Max8Text" minOccurs="0" />`
	 `<xs:element name="PrtfNb" type="Max2Text" minOccurs="0" />`
	 `<xs:element name="ColrDtls" type="CollateralDetails" maxOccurs="unbounded" />`
	 `</xs:sequence>`
	 `</xs:complexType>`

StatementForAccount/OwnrTp- Owner type (element)

Description	Owner type e.g. own securities, client securities, securities account
Type	**Max1Text**
Source	`<xs:element name="OwnrTp" type="Max1Text" minOccurs="0" />`

StatementForAccount/MmbTp- Member type (element)

Description	Member type
Type	**Max2Text**
Source	`<xs:element name="MmbTp" type="Max2Text" minOccurs="0" />`

StatementForAccount/ReprAgrmntId- Representation agreement identifier (element)

Description	Representation agreement identifier
Type	**Max2Text**
Source	`<xs:element name="ReprAgrmntId" type="Max2Text" minOccurs="0" />`

StatementForAccount/AcctTp- Account type (element)

Description	Account type
Type	**Max2Text**
Source	`<xs:element name="AcctTp" type="Max2Text" minOccurs="0" />`

StatementForAccount/ClntTp- Client classification number (NKK) (element)

Description	Client classification number (NKK)
Type	**Max8Text**
Source	`<xs:element name="ClntTp" type="Max8Text" minOccurs="0" />`

StatementForAccount/PrtfNb- Portfolio number (element)

Description	Portfolio number
Type	**Max2Text**
Source	`<xs:element name="PrtfNb" type="Max2Text" minOccurs="0" />`

StatementForAccount/ColrDtls- Collateral details (element)

Description	Collateral details
Type	**CollateralDetails**

Source	`<xs:element name="ColrDtls" type="CollateralDetails" maxOccurs="unbounded" />`

colr.sm1.002.03- Collateral report (complex type)

Description	Collateral report
Component elements	**GnlInf** **StmtForAcct**{1,unbounded}

Source	`<xs:complexType name="colr.sm1.002.03" >`
	  `<xs:sequence >`
	    `<xs:element name="GnlInf" type="GeneralInformation" />`
	    `<xs:element name="StmtForAcct" type="StatementForAccount"`
	`maxOccurs="unbounded" />`
	  `</xs:sequence>`
	`</xs:complexType>`

colr.sm1.002.03/GnlInf- General information (element)

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

colr.sm1.002.03/StmtForAcct- Statement for account (element)

Description	Statement for account
Type	**StatementForAccount**
Source	`<xs:element name="StmtForAcct" type="StatementForAccount"` `maxOccurs="unbounded" />`