

Usage Guideline

auth.071.001.01_ESMAUG_SFTTRA_1.0.0

SFTR - Securities Financing Transactions

This document describes a usage guideline restricting the base message
auth.071.001.01. You can also consult this [information online](#).

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06 December 2019

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Message Functionality

Collection Description

SFTR - Securities Financing Transactions ([link](#))

Usage Guideline Description

auth.071.001.01_ESMAUG_SFTTRA_1.0.0 ([link](#))

The SecuritiesFinancingReportingTransactionReusedCollateralDataReport message is sent by the report submitting entity to the trade repository (TR) to report the collateral reused or sent by the trade repository (TR) to the competent authority (CA) or made available by the trade repository (TR) to the report submitting entity and the reporting counterparty as well as the entity responsible for reporting, if applicable.

Outline

The auth.071.001.01_ESMAUG_SFTTRA_1.0.0 message is composed of 2 building blocks

a - Business Application Header V01 (head.001.001.01)

The Business Layer deals with Business Messages. The behaviour of the Business Messages is fully described by the Business Transaction and the structure of the Business Messages is fully described by the Message Definitions and related Message Rules, Rules and Market Practices. All of which are registered in the ISO 20022 Repository.

A single new Business Message (with its accompanying business application header) is created - by the sending MessagingEndpoint - for each business event; that is each interaction in a Business Transaction. A Business Message adheres to the following principles:

" A Business Message (and its business application header) must not contain information about the Message Transport System or the mechanics or mechanism of message sending, transportation, or receipt.

" A Business Message must be comprehensible outside of the context of the Transport Message. That is the Business Message must not require knowledge of the Transport Message to be understood.

" A Business Message may contain headers, footers, and envelopes that are meaningful for the business. When present, they are treated as any other message content, which means that they are considered part of the Message Definition of the Business Message and as such will be part of the ISO 20022 Repository.

" A Business Message refers to Business Actors by their Name. Each instance of a Business Actor has one Name. The Business Actor must not be referred to in the Transport Layer.

Specific usage of this BusinessMessageHeader may be defined by the relevant SEG.

b - Document

About this document

Legend

| Abbreviation | Term | Description |
|--------------|--------------------|---|
| X | Excluded | An optional field or element must not be populated. |
| I | Ignored | A field or element could be populated but is ignored by the receiver. |
| [x..y] | Multiplicity | A field or element multiplicity has changed. |
| FV | Fixed Value | A field or element must contain a given value. |
| T/C | Type / Code Change | A user-defined datatype replaces an existing simple datatype. |
| A | Element Added | A field or element has been added. |

| Header | Description |
|--------------------|-----------------------------------|
| Index | Element reference |
| LvL | Element nesting in tree hierarchy |
| Name | Element name |
| XML Tag | Element XML tag |
| Mult | Element multiplicity |
| Type / Code | Element formatting |
| Rest | Restriction type |
| Additional details | Other restriction specifics |

| Type/Code Notation | Describes the Element | Examples |
|------------------------|---|--------------------------------|
| text{m,M} | minimum (m) and maximum (M) length | text{1,35} |
| text{L} | maximum (L) length, minimum length is 0 | test{10} |
| m <= decimal <= M | minimum (m) and maximum (M) values | 0.01 <= decimal <= 9999.99 |
| fd = F, td = T | maximum fractional (F) and total (T) number of digits | fd = 2, td = 11 |
| <<regular expression>> | regular expression pattern | [A-Z]{6,6}([A-Z0-9]{3,3}){0,1} |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Rest r | Additional details |
|-------|-----|--|-------------|--------|-----------------|--------|--------------------|
| | 0 | Full Message | | [1..1] | | | |
| | 1 | Business Application Header V01 (head.001.001.01) | <AppHdr> | | | | |
| | 2 | From | <Fr> | [1..1] | Choice | | |
| | 3 | Organisation Identification | <Orgld> | [1..1] | | | |
| | 4 | Identification | <ld> | [0..1] | Choice | | |
| | 5 | Organisation Identification | <Orgld> | [1..1] | | | |
| | 6 | Other | <Othr> | [0..*] | | | |
| | 7 | Identification | <ld> | [1..1] | text{1,35} | | |
| | 7 | Scheme Name | <SchmeNm> | [0..1] | Choice | | |
| | 8 | Code | <Cd> | [1..1] | text{1,4} | | |
| | 8 | Proprietary | <Prtry> | [1..1] | text{1,35} | | |
| | 7 | Issuer | <Issr> | [0..1] | text{1,35} | | |
| | 2 | To | <To> | [1..1] | Choice | | |
| | 3 | Organisation Identification | <Orgld> | [1..1] | | | |
| | 4 | Identification | <ld> | [0..1] | Choice | | |
| | 5 | Organisation Identification | <Orgld> | [1..1] | | | |
| | 6 | Other | <Othr> | [0..*] | | | |
| | 7 | Identification | <ld> | [1..1] | text{1,35} | | |
| | 7 | Scheme Name | <SchmeNm> | [0..1] | Choice | | |
| | 8 | Code | <Cd> | [1..1] | text{1,4} | | |
| | 8 | Proprietary | <Prtry> | [1..1] | text{1,35} | | |
| | 7 | Issuer | <Issr> | [0..1] | text{1,35} | | |
| | 2 | Business Message Identifier | <BizMsgldr> | [1..1] | text{1,35} | | |
| | 2 | Message Definition Identifier | <MsgDefldr> | [1..1] | text{1,35} | | |
| | 2 | Creation Date | <CreDt> | [1..1] | dateTime .*Z | | |
| | 2 | Related | <Rltd> | [0..1] | | | |
| | 3 | From | <Fr> | [1..1] | Choice | | |
| | 4 | Organisation Identification | <Orgld> | [1..1] | | | |
| | 5 | Identification | <ld> | [0..1] | Choice | | |
| | 6 | Organisation Identification | <Orgld> | [1..1] | | | |
| | 7 | Other | <Othr> | [0..*] | | | |
| | 8 | Identification | <ld> | [1..1] | text{1,35} | | |

| Index | Level | Name | XML Tag | Mult | Type / Code | Rest r | Additional details |
|-------|-------|--|---|--------|-----------------|---------------------|--------------------|
| | 8 | Scheme Name | <SchmeNm> | [0..1] | Choice | | |
| | 9 | Code | <Cd> | [1..1] | text{1,4} | | |
| | 9 | Proprietary | <Prtry> | [1..1] | text{1,35} | | |
| | 8 | Issuer | <Issr> | [0..1] | text{1,35} | | |
| | 3 | To | <To> | [1..1] | Choice | | |
| | 4 | Organisation Identification | <Orgld> | [1..1] | | | |
| | 5 | Identification | <Id> | [0..1] | Choice | | |
| | 6 | Organisation Identification | <Orgld> | [1..1] | | | |
| | 7 | Other | <Othr> | [0..*] | | | |
| | 8 | Identification | <Id> | [1..1] | text{1,35} | | |
| | 8 | Scheme Name | <SchmeNm> | [0..1] | Choice | | |
| | 9 | Code | <Cd> | [1..1] | text{1,4} | | |
| | 9 | Proprietary | <Prtry> | [1..1] | text{1,35} | | |
| | 8 | Issuer | <Issr> | [0..1] | text{1,35} | | |
| | 3 | Business Message Identifier | <BizMsgldr> | [1..1] | text{1,35} | | |
| | 3 | Message Definition Identifier | <MsgDefldr> | [1..1] | text{1,35} | | |
| | 3 | Creation Date | <CreDt> | [1..1] | dateTime .*Z | | |
| | 1 | Document | | [1..1] | | | |
| | 2 | Securities Financing Reporting Transaction Reused Collateral Data Report V01 (auth.071.001.01) | <SctiesFincgRptg TxReusdCollData Rpt> | | | | |
| | 3 | Trade Data | <TradData> | [1..1] | Choice | | |
| | 4 | Data Set Action | <DataSetActn> | [1..1] | text | | |
| | 5 | No Transaction | | | NOTX | | |
| | 4 | Report | <Rpt> | [1..*] | Choice | [1..5 0000 0] | |

| Index | Level | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|-------|-------|---------------------------------|---------------------|--------|-----------------------------------|--------|---|
| | 5 | New | <New> | [1..1] | | | Annotation: RTS field - Field: 18 - Table: 4 ----- Annotation: Usage - Usage: A new reuse or cash collateral reinvestment balance, in which case it will be identified as 'New'. |
| | 6 | Technical Record Identification | <TechRcrdId> | [0..1] | text{1,140} | | |
| | 6 | Reporting Date Time | <RptgDtTm> | [1..1] | dateTime | | Annotation: RTS field - Field: 1 - Table: 4 |
| | 6 | Counterparty Data | <CtrPtyData> | [1..1] | | | |
| | 7 | Report Submitting Entity | <RptSubmitgNtty> | [1..1] | Choice | | Annotation: RTS field - Field: 3 - Table: 4 |
| | 8 | LEI | <LEI> | [1..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 7 | Reporting Counterparty | <RptgCtrPty> | [1..1] | Choice | | Annotation: RTS field - Field: 4 - Table: 4 |
| | 8 | LEI | <LEI> | [1..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 7 | Entity Responsible For Report | <NttyRspnsblForRpt> | [0..1] | Choice | [1..1] | Annotation: RTS field - Field: 5 - Table: 4 |

| Index | Level | Name | XML Tag | Mult | Type / Code | Rest r | Additional details |
|-------|-------|---------------------------|--------------|--------|---|--------|---|
| | 8 | LEI | <LEI> | [1..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 6 | Collateral Component | <CollCmpnt> | [1..*] | | [1..1] | Annotation: RTS field - Field: 6 - Table: 4 |
| | 7 | Security | <Scty> | [0..*] | | | |
| | 8 | ISIN | <ISIN> | [1..1] | text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1} | | Annotation: RTS field - Field: 7 - Table: 4 |
| | 8 | Reuse Value | <ReuseVal> | [1..1] | Choice | | |
| | 9 | Actual | <Actl> | [1..1] | 0 <= decimal td = 18 fd = 5 | | Annotation: RTS field - Field: 8 - Table: 4 |
| | 10 | Currency Xml Attribute | <Ccy> | | text [A-Z]{3,3} | | Annotation: RTS field - Field: 10 - Table: 4 |
| | 9 | Estimated | <Estmtd> | [1..1] | 0 <= decimal td = 18 fd = 5 | | Annotation: RTS field - Field: 9 - Table: 4 |
| | 10 | Currency Xml Attribute | <Ccy> | | text [A-Z]{3,3} | | Annotation: RTS field - Field: 10 - Table: 4 |
| | 7 | Cash | <Csh> | [0..*] | | [0..1] | |
| | 8 | Reinvested Cash | <RinvstdCsh> | [1..*] | | | |

| Index | Level | Name | XML Tag | Mult | Type / Code | Rest r | Additional details |
|-------|-------|---------------------------------|-------------------|--------|-----------------------------------|--------|---|
| | 9 | Type | <Tp> | [1..1] | text | | Annotation: RTS field - Field: 12 - Table: 4 |
| | 10 | Other | | | OTHR | | |
| | 10 | Other Commingled Pool | | | OCMP | | |
| | 10 | Registered Money Market Fund | | | MMFT | | |
| | 10 | Repurchase Agreement Market | | | REPM | | |
| | 10 | Securities Direct Purchase | | | SDPU | | |
| | 9 | Reinvested Cash Amount | <RinvstdCshAmt> | [1..1] | 0 <= decimal td = 18 fd = 5 | | Annotation: RTS field - Field: 13 - Table: 4 |
| | 10 | Xml Attribute Currency | <Ccy> | | text [A-Z]{3,3} | | Annotation: RTS field - Field: 14 - Table: 4 |
| | 8 | Cash Reinvestment Rate | <CshRinvstmtRate> | [1..1] | decimal td = 11 fd = 10 | | Annotation: RTS field - Field: 11 - Table: 4 |
| | 6 | Event Day | <EvtDay> | [1..1] | date | | Annotation: RTS field - Field: 2 - Table: 4 |
| | 6 | Funding Source | <FndgSrc> | [0..*] | | | |
| | 7 | Type | <Tp> | [1..1] | text | | Annotation: RTS field - Field: 15 - Table: 4 |

| Index | Level | Name | XML Tag | Mult | Type / Code | Rest r | Additional details |
|-------|-------|--|--------------|--------|-----------------------------------|--------|---|
| | 8 | Cash Collateral From Securities Lending | | | SECL | | |
| | 8 | Free Credits | | | FREE | | |
| | 8 | Other | | | OTHR | | |
| | 8 | Proceeds From Broker Short Sales | | | BSHS | | |
| | 8 | Proceeds From Customer Short Sales | | | CSHS | | |
| | 8 | Repo Or BSB | | | REPO | | |
| | 8 | Unsecured Borrowing | | | UBOR | | |
| | 7 | Market Value | <MktVal> | [1..1] | 0 <= decimal td = 18 fd = 5 | | Annotation: RTS field - Field: 16 - Table: 4 |
| | 8 | Xml Attribute Currency | <Ccy> | | text [A-Z]{3,3} | | Annotation: RTS field - Field: 17 - Table: 4 |
| | 5 | Error | <Err> | [1..1] | | | Annotation: RTS field - Field: 18 - Table: 4 ----- Annotation: Usage - Usage: A cancellation of a wrongly submitted entire report, in which case, it will be identified as 'error'. |
| | 6 | Technical Record Identification | <TechRcrdId> | [0..1] | text{1,140} | [1..1] | |
| | 6 | Reporting Date Time | <RptgDtTm> | [1..1] | dateTime | | Annotation: RTS field - Field: 1 - Table: 4 |
| | 6 | Counterparty Data | <CtrPtyData> | [1..1] | | | |

| Index | Level | Name | XML Tag | Mult | Type / Code | Rest r | Additional details |
|-------|-------|---------------------------------|------------------|--------|-----------------------------------|--------|--|
| | 7 | Report Submitting Entity | <RptSubmitgNtty> | [1..1] | Choice | | Annotation: RTS field - Field: 3 - Table: 4 |
| | 8 | LEI | <LEI> | [1..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 7 | Reporting Counterparty | <RptgCtrPty> | [1..1] | Choice | | Annotation: RTS field - Field: 4 - Table: 4 |
| | 8 | LEI | <LEI> | [1..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 5 | Correction | <Crrctn> | [1..1] | | | Annotation: RTS field - Field: 18 - Table: 4 ----- Annotation: Usage - Usage: A previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'Correction'. |
| | 6 | Technical Record Identification | <TechRcrdId> | [0..1] | text{1,140} | [1..1] | |
| | 6 | Reporting Date Time | <RptgDtTm> | [1..1] | dateTime | | Annotation: RTS field - Field: 1 - Table: 4 |
| | 6 | Counterparty Data | <CtrPtyData> | [1..1] | | | |

| Index | Level | Name | XML Tag | Mult | Type / Code | Rest | Additional details |
|-------|-------|-------------------------------|---------------------|--------|---|--------|--|
| | 7 | Report Submitting Entity | <RptSubmitgNtty> | [1..1] | Choice | | Annotation: RTS field - Field: 3 - Table: 4 |
| | 8 | LEI | <LEI> | [1..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 7 | Reporting Counterparty | <RptgCtrPty> | [1..1] | Choice | | Annotation: RTS field - Field: 4 - Table: 4 |
| | 8 | LEI | <LEI> | [1..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 7 | Report Entity Responsible For | <NttyRspnsblForRpt> | [0..1] | Choice | [1..1] | Annotation: RTS field - Field: 5 - Table: 4 |
| | 8 | LEI | <LEI> | [1..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 6 | Collateral Component | <CollCmpnt> | [1..*] | | [1..1] | Annotation: RTS field - Field: 6 - Table: 4 |
| | 7 | Security | <Scty> | [0..*] | | | |
| | 8 | ISIN | <ISIN> | [1..1] | text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1} | | Annotation: RTS field - Field: 7 - Table: 4 |
| | 8 | Reuse Value | <ReuseVal> | [1..1] | Choice | | |

| Index | Level | Name | XML Tag | Mult | Type / Code | Rest | Additional details |
|-------|-------|---------------------------------|-----------------|--------|-----------------------------------|--------|---|
| | 9 | Actual | <Actl> | [1..1] | 0 <= decimal td = 18 fd = 5 | | Annotation: RTS field - Field: 8 - Table: 4 |
| | 10 | Currency Xml Attribute | <Ccy> | | text [A-Z]{3,3} | | Annotation: RTS field - Field: 10 - Table: 4 |
| | 9 | Estimated | <Estmtd> | [1..1] | 0 <= decimal td = 18 fd = 5 | | Annotation: RTS field - Field: 9 - Table: 4 |
| | 10 | Currency Xml Attribute | <Ccy> | | text [A-Z]{3,3} | | Annotation: RTS field - Field: 10 - Table: 4 |
| | 7 | Cash | <Csh> | [0..*] | | [0..1] | |
| | 8 | Reinvested Cash | <RinvstdCsh> | [1..*] | | | |
| | 9 | Type | <Tp> | [1..1] | text | | Annotation: RTS field - Field: 12 - Table: 4 |
| | 10 | Other | | | OTHR | | |
| | 10 | Commingled Pool Other | | | OCMP | | |
| | 10 | Money Market Fund Registered | | | MMFT | | |
| | 10 | Agreement Market Repurchase | | | REPM | | |
| | 10 | Direct Purchase Securities | | | SDPU | | |
| | 9 | Amount Reinvested Cash | <RinvstdCshAmt> | [1..1] | 0 <= decimal td = 18 fd = 5 | | Annotation: RTS field - Field: 13 - Table: 4 |

| Index | Level | Name | XML Tag | Mult | Type / Code | Rest | Additional details |
|-------|-------|--|--|--------|-----------------------------------|------|---|
| | 10 | Currency | Xml Attribute <Ccy> | | text [A-Z]{3,3} | | Annotation: RTS field - Field: 14 - Table: 4 |
| | 8 | Rate | Cash Reinvestment <CshRinvstmtRate> | [1..1] | decimal td = 11 fd = 10 | | Annotation: RTS field - Field: 11 - Table: 4 |
| | 6 | Event Day | <EvtDay> | [1..1] | date | | Annotation: RTS field - Field: 2 - Table: 4 |
| | 6 | Funding Source | <FndgSrc> | [0..*] | | | |
| | 7 | Type | <Tp> | [1..1] | text | | Annotation: RTS field - Field: 15 - Table: 4 |
| | 8 | Cash Collateral From Securities Lending | | | SECL | | |
| | 8 | Free Credits | | | FREE | | |
| | 8 | Other | | | OTHR | | |
| | 8 | Proceeds From Broker Short Sales | | | BSHS | | |
| | 8 | Proceeds From Customer Short Sales | | | CSHS | | |
| | 8 | Repo Or BSB | | | REPO | | |
| | 8 | Unsecured Borrowing | | | UBOR | | |
| | 7 | Market Value | <MktVal> | [1..1] | 0 <= decimal td = 18 fd = 5 | | Annotation: RTS field - Field: 16 - Table: 4 |

| Index | Level | Name | XML Tag | Mult | Type / Code | Rest r | Additional details |
|-------|-------|---------------------------------|------------------|--------|-----------------------------------|--------|---|
| | 8 | Xml Attribute Currency | <Ccy> | | text [A-Z]{3,3} | | Annotation: RTS field - Field: 17 - Table: 4 |
| | 5 | Collateral Reuse Update | <CollReuseUpd> | [1..1] | | | Annotation: RTS field - Field: 18 - Table: 4 ----- Annotation: Usage - Usage: A modification of the details of the reuse or cash collateral reinvestment, in which case it will be identified as 'reuse update'. |
| | 6 | Technical Record Identification | <TechRcrdId> | [0..1] | text{1,140} | [1..1] | |
| | 6 | Reporting Date Time | <RptgDtTm> | [1..1] | dateTime | | Annotation: RTS field - Field: 1 - Table: 4 |
| | 6 | Counterparty Data | <CtrPtyData> | [1..1] | | | |
| | 7 | Report Submitting Entity | <RptSubmitgNtty> | [1..1] | Choice | | Annotation: RTS field - Field: 3 - Table: 4 |
| | 8 | LEI | <LEI> | [1..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 7 | Reporting Counterparty | <RptgCtrPty> | [1..1] | Choice | | Annotation: RTS field - Field: 4 - Table: 4 |
| | 8 | LEI | <LEI> | [1..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |

| Index | Level | Name | XML Tag | Mult | Type / Code | Rest r | Additional details |
|-------|-------|-------------------------------|---------------------|--------|---|--------|---|
| | 7 | Entity Responsible For Report | <NttyRspnsblForRpt> | [0..1] | Choice | [1..1] | Annotation: RTS field - Field: 5 - Table: 4 |
| | 8 | LEI | <LEI> | [1..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 6 | Collateral Component | <CollCmpnt> | [1..*] | | [1..1] | Annotation: RTS field - Field: 6 - Table: 4 |
| | 7 | Security | <Scty> | [0..*] | | | |
| | 8 | ISIN | <ISIN> | [1..1] | text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1} | | Annotation: RTS field - Field: 7 - Table: 4 |
| | 8 | Reuse Value | <ReuseVal> | [1..1] | Choice | | |
| | 9 | Actual | <Actl> | [1..1] | 0 <= decimal td = 18 fd = 5 | | Annotation: RTS field - Field: 8 - Table: 4 |
| | 10 | Currency Xml Attribute | <Ccy> | | text [A-Z]{3,3} | | Annotation: RTS field - Field: 10 - Table: 4 |
| | 9 | Estimated | <Estmtd> | [1..1] | 0 <= decimal td = 18 fd = 5 | | Annotation: RTS field - Field: 9 - Table: 4 |
| | 10 | Currency Xml Attribute | <Ccy> | | text [A-Z]{3,3} | | Annotation: RTS field - Field: 10 - Table: 4 |
| | 7 | Cash | <Csh> | [0..*] | | [0..1] | |

| Index | Level | Name | XML Tag | Mult | Type / Code | Rest | Additional details |
|-------|-------|---------------------------------|-------------------|--------|-----------------------------------|------|---|
| | 8 | Reinvested Cash | <RinvstdCsh> | [1..*] | | | |
| | 9 | Type | <Tp> | [1..1] | text | | Annotation: RTS field - Field: 12 - Table: 4 |
| | 10 | Other | | | OTHR | | |
| | 10 | Other Commingled Pool | | | OCMP | | |
| | 10 | Registered Money Market Fund | | | MMFT | | |
| | 10 | Repurchase Agreement Market | | | REPM | | |
| | 10 | Securities Direct Purchase | | | SDPU | | |
| | 9 | Reinvested Cash Amount | <RinvstdCshAmt> | [1..1] | 0 <= decimal td = 18 fd = 5 | | Annotation: RTS field - Field: 13 - Table: 4 |
| | 10 | Xml Attribute Currency | <Ccy> | | text [A-Z]{3,3} | | Annotation: RTS field - Field: 14 - Table: 4 |
| | 8 | Cash Reinvestment Rate | <CshRinvstmtRate> | [1..1] | decimal td = 11 fd = 10 | | Annotation: RTS field - Field: 11 - Table: 4 |
| | 6 | Event Day | <EvtDay> | [1..1] | date | | Annotation: RTS field - Field: 2 - Table: 4 |
| | 6 | Funding Source | <FndgSrc> | [0..*] | | | |
| | 7 | Type | <Tp> | [1..1] | text | | Annotation: RTS field - Field: 15 - Table: 4 |

| Index | Level | Name | XML Tag | Mult | Type / Code | Rest r | Additional details |
|-------|-------|--|----------|--------|-----------------------------------|--------|---|
| | 8 | Cash Collateral From Securities Lending | | | SECL | | |
| | 8 | Free Credits | | | FREE | | |
| | 8 | Other | | | OTHR | | |
| | 8 | Proceeds From Broker Short Sales | | | BSHS | | |
| | 8 | Proceeds From Customer Short Sales | | | CSHS | | |
| | 8 | Repo Or BSB | | | REPO | | |
| | 8 | Unsecured Borrowing | | | UBOR | | |
| | 7 | Market Value | <MktVal> | [1..1] | 0 <= decimal td = 18 fd = 5 | | Annotation: RTS field - Field: 16 - Table: 4 |
| | 8 | Xml Attribute Currency | <Ccy> | | text [A-Z]{3,3} | | Annotation: RTS field - Field: 17 - Table: 4 |

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