Schema documentation for RMA-A-Schema.xsd

4 march 2013

Table of Contents

Namespace: "urn:fsa-gov-uk:MER:RMA-A:2"

Schemas

Main schema RMA-A-Schema.xsd

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Annotations	<mer-meta:DataItemReference>RMA-A</mer-meta:DataItemReference> <mer-meta:DataItemName>BalanceSheet</mer-meta:DataItemName>
Properties	attribute form default: unqualified element form default: qualified version: 2

Included schema CommonTypes-Schema.xsd

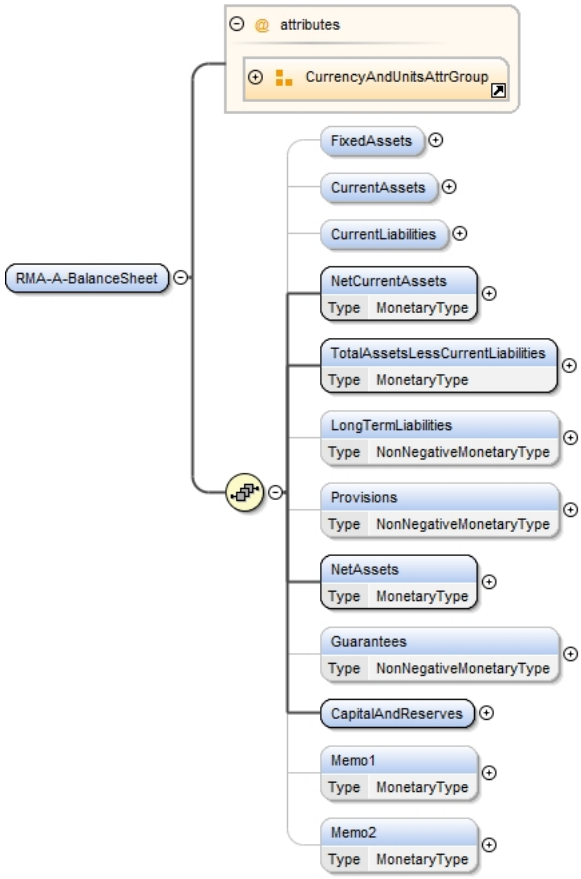
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Properties	attribute form default: unqualified element form default: qualified

Elements

Element RMA-A-BalanceSheet

Namespace	urn:fsa-gov-uk:MER:RMA-A:2

Diagram



Properties

content: complex

Model

FixedAssets{0,1} , CurrentAssets{0,1} , CurrentLiabilities{0,1} , NetCurrentAssets , TotalAssetsLessCurrentLiabilities , LongTermLiabilities{0,1} , Provisions{0,1} , NetAssets , Guarantees{0,1} , CapitalAndReserves , Memo1{0,1} , Memo2{0,1}

Children

CapitalAndReserves, CurrentAssets, CurrentLiabilities, FixedAssets, Guarantees, LongTermLiabilities, Memo1, Memo2, NetAssets, NetCurrentAssets, Provisions, TotalAssetsLessCurrentLiabilities

Instance

```
<RMA-A-BalanceSheet currency="" units="">
  <FixedAssets>{0,1}</FixedAssets>
  <CurrentAssets>{0,1}</CurrentAssets>
  <CurrentLiabilities>{0,1}</CurrentLiabilities>
  <NetCurrentAssets>{1,1}</NetCurrentAssets>
  <TotalAssetsLessCurrentLiabilities>{1,1}</TotalAssetsLessCurrentLiabilities>
  <LongTermLiabilities>{0,1}</LongTermLiabilities>
  <Provisions>{0,1}</Provisions>
  <NetAssets>{1,1}</NetAssets>
  <Guarantees>{0,1}</Guarantees>
  <CapitalAndReserves>{1,1}</CapitalAndReserves>
  <Memo1>{0,1}</Memo1>
  <Memo2>{0,1}</Memo2>
</RMA-A-BalanceSheet>
```

Attributes

QName	Type	Fixed	Default	Use
currency	LimitedCurrencyType			required
units	CurrencyUnitsType			required

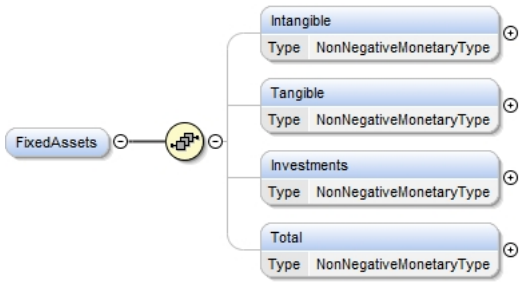
Source

```
<xs:element name="RMA-A-BalanceSheet">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="FixedAssets" minOccurs="0">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="Intangible" type="NonNegativeMonetaryType" minOccurs="0"/>
            <xs:element name="Tangible" type="NonNegativeMonetaryType" minOccurs="0"/>
            <xs:element name="Investments" type="NonNegativeMonetaryType" minOccurs="0"/>
            <xs:element name="Total" type="NonNegativeMonetaryType" minOccurs="0"/>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
```

```
      <xs:element name="CurrentAssets" minOccurs="0">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="Stocks" type="NonNegativeMonetaryType" minOccurs="0"/>
            <xs:element name="Debtors" type="NonNegativeMonetaryType" minOccurs="0"/>
            <xs:element name="Investments" type="NonNegativeMonetaryType" minOccurs="0"/>
            <xs:element name="Cash" type="NonNegativeMonetaryType" minOccurs="0"/>
            <xs:element name="Other" type="NonNegativeMonetaryType" minOccurs="0"/>
            <xs:element name="Total" type="NonNegativeMonetaryType" minOccurs="0"/>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
      <xs:element name="CurrentLiabilities" minOccurs="0">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="BankLoans" type="NonNegativeMonetaryType" minOccurs="0"/>
            <xs:element name="Other" type="NonNegativeMonetaryType" minOccurs="0"/>
            <xs:element name="Total" type="NonNegativeMonetaryType" minOccurs="0"/>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
      <xs:element name="NetCurrentAssets" type="MonetaryType" minOccurs="1"/>
      <xs:element name="TotalAssetsLessCurrentLiabilities" type="MonetaryType"
 minOccurs="1"/>
      <xs:element name="LongTermLiabilities" type="NonNegativeMonetaryType" minOccurs="0"/
>
      <xs:element name="Provisions" type="NonNegativeMonetaryType" minOccurs="0"/>
      <xs:element name="NetAssets" type="MonetaryType" minOccurs="1"/>
      <xs:element name="Guarantees" type="NonNegativeMonetaryType" minOccurs="0"/>
      <xs:element name="CapitalAndReserves" minOccurs="1">
        <xs:complexType>
          <xs:choice>
            <xs:element name="IncorporatedEntities" minOccurs="1">
              <xs:complexType>
                <xs:sequence>
                  <xs:element name="OrdinaryShares" type="NonNegativeMonetaryType"
 minOccurs="0"/>
                  <xs:element name="PreferenceShares" type="NonNegativeMonetaryType"
 minOccurs="0"/>
                  <xs:element name="SharePremiumAccount" type="NonNegativeMonetaryType"
 minOccurs="0"/>
                  <xs:element name="ProfitAndLossAccount" type="MonetaryType"
 minOccurs="0"/>
                  <xs:element name="OtherReserves" type="MonetaryType" minOccurs="0"/>
                  <xs:element name="Total" type="MonetaryType" minOccurs="1"/>
                </xs:sequence>
              </xs:complexType>
            </xs:element>
            <xs:element name="UnincorporatedEntities" minOccurs="1">
              <xs:complexType>
                <xs:sequence>
                  <xs:element name="CapitalAccount" type="MonetaryType" minOccurs="0"/>
                  <xs:element name="OtherReserves" type="MonetaryType" minOccurs="0"/>
                  <xs:element name="Total" type="MonetaryType" minOccurs="1"/>
                </xs:sequence>
              </xs:complexType>
            </xs:element>
          </xs:choice>
        </xs:complexType>
      </xs:element>
      <xs:element name="Memo1" type="MonetaryType" minOccurs="0"/>
      <xs:element name="Memo2" type="MonetaryType" minOccurs="0"/>
    </xs:sequence>
    <xs:attributeGroup ref="CurrencyAndUnitsAttrGroup"/>
  </xs:complexType>
</xs:element>
```

Element RMA-A-BalanceSheet / FixedAssets

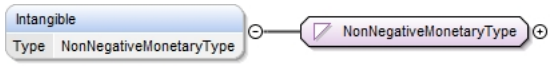
Namespace	urn:fsa-gov-uk:MER:RMA-A:2

Diagram	
Properties	content: `complex` minOccurs: `0`
Model	Intangible{0,1} , Tangible{0,1} , Investments{0,1} , Total{0,1}
Children	Intangible, Investments, Tangible, Total

`Instance`	`<FixedAssets>`
	`  <Intangible>{0,1}</Intangible>`
	`  <Tangible>{0,1}</Tangible>`
	`  <Investments>{0,1}</Investments>`
	`  <Total>{0,1}</Total>`
	`</FixedAssets>`

`Source`	`<xs:element name="FixedAssets" minOccurs="0">`
	`  <xs:complexType>`
	`  <xs:sequence>`
	`  <xs:element name="Intangible" type="NonNegativeMonetaryType" minOccurs="0"/>`
	`  <xs:element name="Tangible" type="NonNegativeMonetaryType" minOccurs="0"/>`
	`  <xs:element name="Investments" type="NonNegativeMonetaryType" minOccurs="0"/>`
	`  <xs:element name="Total" type="NonNegativeMonetaryType" minOccurs="0"/>`
	`  </xs:sequence>`
	`  </xs:complexType>`
	`</xs:element>`

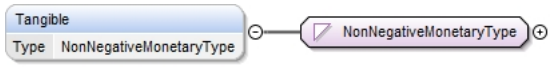
Element `FixedAssets / RMA-A-BalanceSheet / Intangible`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType

Type hierarchy	• xs:integer
	  • MonetaryType
	  • NonNegativeMonetaryType

Properties	content: `simple` minOccurs: `0`
Facets	totalDigits `15` minInclusive `0` pattern `([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))`
`Source`	`<xs:element name="Intangible" type="NonNegativeMonetaryType" minOccurs="0"/>`

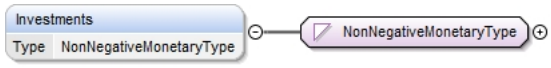
Element `FixedAssets / RMA-A-BalanceSheet / Tangible`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType

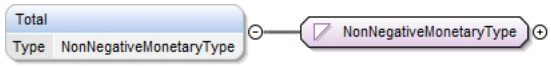
Type hierarchy	• xs:integer
	  • MonetaryType
	  • NonNegativeMonetaryType

Properties	content:	simple
	minOccurs:	0
Facets	totalDigits	15
	minInclusive	0
	pattern	([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="Tangible" type="NonNegativeMonetaryType" minOccurs="0"/>	

Element FixedAssets / RMA-A-BalanceSheet / Investments

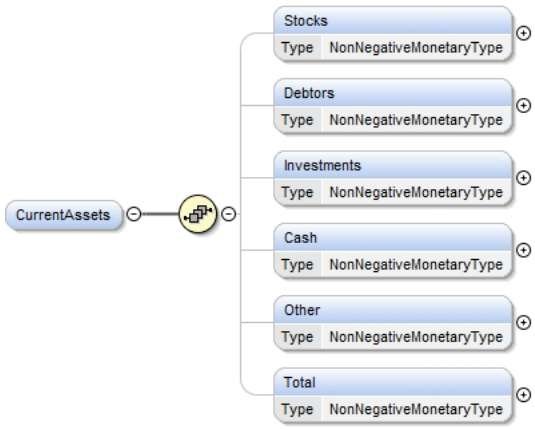
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 minInclusive: 0 pattern: ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="Investments" type="NonNegativeMonetaryType" minOccurs="0"/>

Element FixedAssets / RMA-A-BalanceSheet / Total

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 minInclusive: 0 pattern: ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="Total" type="NonNegativeMonetaryType" minOccurs="0"/>

Element RMA-A-BalanceSheet / CurrentAssets

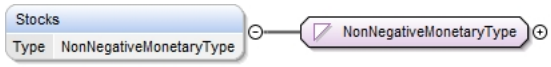
Namespace	urn:fsa-gov-uk:MER:RMA-A:2

Diagram	
Properties	content: `complex` minOccurs: `0`
Model	Stocks{0,1} , Debtors{0,1} , Investments{0,1} , Cash{0,1} , Other{0,1} , Total{0,1}
Children	Cash, Debtors, Investments, Other, Stocks, Total

`Instance`	`<CurrentAssets>`
	`  <Stocks>{0,1}</Stocks>`
	`  <Debtors>{0,1}</Debtors>`
	`  <Investments>{0,1}</Investments>`
	`  <Cash>{0,1}</Cash>`
	`  <Other>{0,1}</Other>`
	`  <Total>{0,1}</Total>`
	`</CurrentAssets>`

`Source`	`<xs:element name="CurrentAssets" minOccurs="0">`
	`  <xs:complexType>`
	`  <xs:sequence>`
	`  <xs:element name="Stocks" type="NonNegativeMonetaryType" minOccurs="0"/>`
	`  <xs:element name="Debtors" type="NonNegativeMonetaryType" minOccurs="0"/>`
	`  <xs:element name="Investments" type="NonNegativeMonetaryType" minOccurs="0"/>`
	`  <xs:element name="Cash" type="NonNegativeMonetaryType" minOccurs="0"/>`
	`  <xs:element name="Other" type="NonNegativeMonetaryType" minOccurs="0"/>`
	`  <xs:element name="Total" type="NonNegativeMonetaryType" minOccurs="0"/>`
	`  </xs:sequence>`
	`  </xs:complexType>`
	`</xs:element>`

Element `CurrentAssets / RMA-A-BalanceSheet / Stocks`

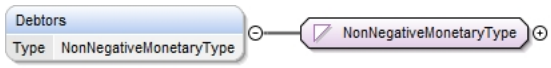
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType

Type hierarchy	• xs:integer
	  • MonetaryType
	  • NonNegativeMonetaryType

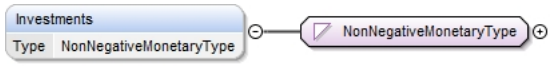
Properties	content: `simple` minOccurs: `0`
Facets	totalDigits: `15` minInclusive: `0` pattern: `([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))`
`Source`	`<xs:element name="Stocks" type="NonNegativeMonetaryType" minOccurs="0"/>`

Element `CurrentAssets / RMA-A-BalanceSheet / Debtors`

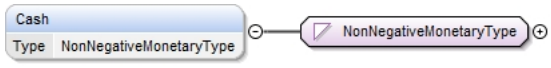
Namespace	urn:fsa-gov-uk:MER:RMA-A:2

Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="Debtors" type="NonNegativeMonetaryType" minOccurs="0"/>

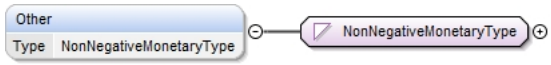
Element CurrentAssets / RMA-A-BalanceSheet / Investments

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="Investments" type="NonNegativeMonetaryType" minOccurs="0"/>

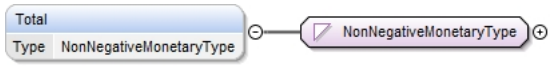
Element CurrentAssets / RMA-A-BalanceSheet / Cash

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="Cash" type="NonNegativeMonetaryType" minOccurs="0"/>

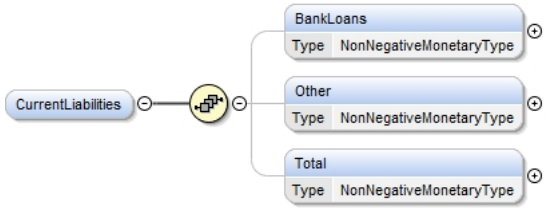
Element CurrentAssets / RMA-A-BalanceSheet / Other

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	`<xs:element name="Other" type="NonNegativeMonetaryType" minOccurs="0"/>`

Element CurrentAssets / RMA-A-BalanceSheet / Total

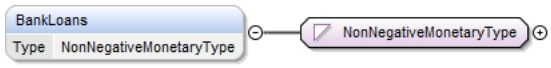
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	`<xs:element name="Total" type="NonNegativeMonetaryType" minOccurs="0"/>`

Element RMA-A-BalanceSheet / CurrentLiabilities

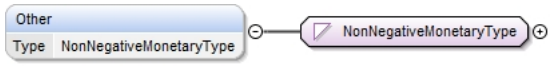
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Properties	content: complex minOccurs: 0
Model	BankLoans{0,1} , Other{0,1} , Total{0,1}
Children	BankLoans, Other, Total
Instance	`<CurrentLiabilities>` `  <BankLoans>{0,1}</BankLoans>`

	<Other>{0,1}</Other> <Total>{0,1}</Total> </CurrentLiabilities>
Source	<xs:element name="CurrentLiabilities" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="BankLoans" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="Other" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="Total" type="NonNegativeMonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element>

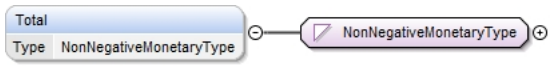
Element CurrentLiabilities / RMA-A-BalanceSheet / BankLoans

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="BankLoans" type="NonNegativeMonetaryType" minOccurs="0"/>

Element CurrentLiabilities / RMA-A-BalanceSheet / Other

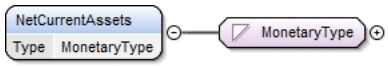
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="Other" type="NonNegativeMonetaryType" minOccurs="0"/>

Element CurrentLiabilities / RMA-A-BalanceSheet / Total

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer

	• MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="Total" type="NonNegativeMonetaryType" minOccurs="0"/>

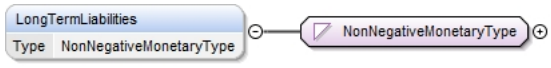
Element RMA-A-BalanceSheet / NetCurrentAssets

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 1
Facets	totalDigits 15 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="NetCurrentAssets" type="MonetaryType" minOccurs="1"/>

Element RMA-A-BalanceSheet / TotalAssetsLessCurrentLiabilities

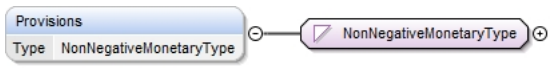
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 1
Facets	totalDigits 15 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="TotalAssetsLessCurrentLiabilities" type="MonetaryType" minOccurs="1"/>

Element RMA-A-BalanceSheet / LongTermLiabilities

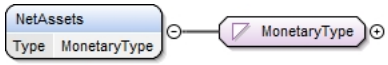
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0

	pattern	([\-+]?[0-9]+) & (-? (([1-9][0-9]*)|0))
Source	<xs:element name="LongTermLiabilities" type="NonNegativeMonetaryType" minOccurs="0"/>	

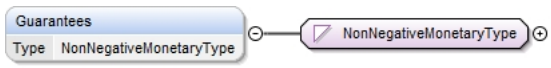
Element RMA-A-BalanceSheet / Provisions

Namespace	urn:fsa-gov-uk:MER:RMA-A:2	
Diagram		
Type	NonNegativeMonetaryType	
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType	
Properties	content:	simple
	minOccurs:	0
Facets	totalDigits	15
	minInclusive	0
	pattern	([\-+]?[0-9]+) & (-? (([1-9][0-9]*)|0))
Source	<xs:element name="Provisions" type="NonNegativeMonetaryType" minOccurs="0"/>	

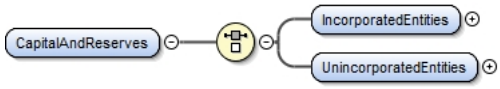
Element RMA-A-BalanceSheet / NetAssets

Namespace	urn:fsa-gov-uk:MER:RMA-A:2	
Diagram		
Type	MonetaryType	
Properties	content:	simple
	minOccurs:	1
Facets	totalDigits	15
	pattern	([\-+]?[0-9]+) & (-? (([1-9][0-9]*)|0))
Source	<xs:element name="NetAssets" type="MonetaryType" minOccurs="1"/>	

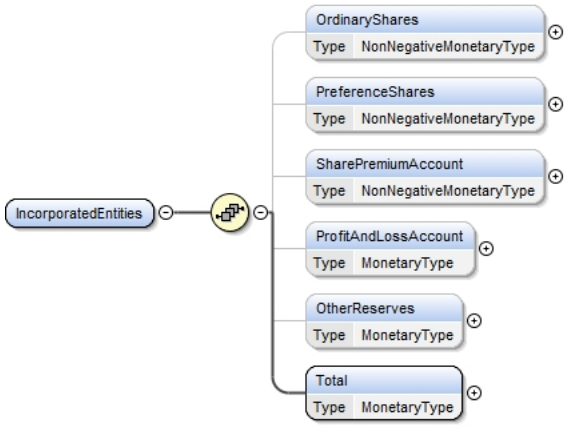
Element RMA-A-BalanceSheet / Guarantees

Namespace	urn:fsa-gov-uk:MER:RMA-A:2	
Diagram		
Type	NonNegativeMonetaryType	
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType	
Properties	content:	simple
	minOccurs:	0
Facets	totalDigits	15
	minInclusive	0
	pattern	([\-+]?[0-9]+) & (-? (([1-9][0-9]*)|0))
Source	<xs:element name="Guarantees" type="NonNegativeMonetaryType" minOccurs="0"/>	

Element RMA-A-BalanceSheet / CapitalAndReserves

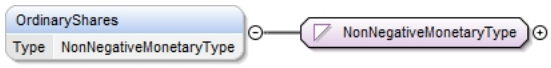
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Properties	content: complex minOccurs: 1
Model	IncorporatedEntities | UnincorporatedEntities
Children	IncorporatedEntities, UnincorporatedEntities
Instance	<CapitalAndReserves> <IncorporatedEntities>{1,1}</IncorporatedEntities> <UnincorporatedEntities>{1,1}</UnincorporatedEntities> </CapitalAndReserves>
Source	<xs:element name="CapitalAndReserves" minOccurs="1"> <xs:complexType> <xs:choice> <xs:element name="IncorporatedEntities" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:element name="OrdinaryShares" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="PreferenceShares" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="SharePremiumAccount" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="ProfitAndLossAccount" type="MonetaryType" minOccurs="0"/> <xs:element name="OtherReserves" type="MonetaryType" minOccurs="0"/> <xs:element name="Total" type="MonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="UnincorporatedEntities" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:element name="CapitalAccount" type="MonetaryType" minOccurs="0"/> <xs:element name="OtherReserves" type="MonetaryType" minOccurs="0"/> <xs:element name="Total" type="MonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> </xs:choice> </xs:complexType> </xs:element>

Element CapitalAndReserves / RMA-A-BalanceSheet / IncorporatedEntities

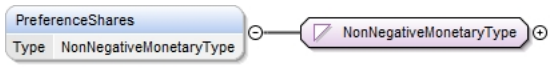
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Properties	content: complex minOccurs: 1
Model	OrdinaryShares{0,1} , PreferenceShares{0,1} , SharePremiumAccount{0,1} , ProfitAndLossAccount{0,1} , OtherReserves{0,1} , Total

Children	OrdinaryShares, OtherReserves, PreferenceShares, ProfitAndLossAccount, SharePremiumAccount, Total
Instance	<IncorporatedEntities> <OrdinaryShares>{0,1}</OrdinaryShares> <PreferenceShares>{0,1}</PreferenceShares> <SharePremiumAccount>{0,1}</SharePremiumAccount> <ProfitAndLossAccount>{0,1}</ProfitAndLossAccount> <OtherReserves>{0,1}</OtherReserves> <Total>{1,1}</Total> </IncorporatedEntities>
Source	<xs:element name="IncorporatedEntities" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:element name="OrdinaryShares" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="PreferenceShares" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="SharePremiumAccount" type="NonNegativeMonetaryType" minOccurs="0"/ > <xs:element name="ProfitAndLossAccount" type="MonetaryType" minOccurs="0"/> <xs:element name="OtherReserves" type="MonetaryType" minOccurs="0"/> <xs:element name="Total" type="MonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element>

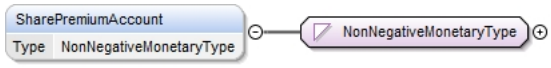
Element IncorporatedEntities / CapitalAndReserves / RMA-A-BalanceSheet / OrdinaryShares

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="OrdinaryShares" type="NonNegativeMonetaryType" minOccurs="0"/>

Element IncorporatedEntities / CapitalAndReserves / RMA-A-BalanceSheet / PreferenceShares

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	• xs:integer • MonetaryType • NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="PreferenceShares" type="NonNegativeMonetaryType" minOccurs="0"/>

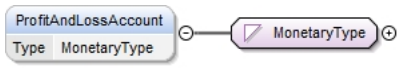
Element IncorporatedEntities / CapitalAndReserves / RMA-A-BalanceSheet / SharePremiumAccount

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	NonNegativeMonetaryType

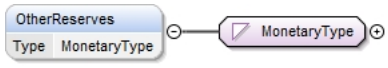
Type hierarchy	• xs:integer
	  • MonetaryType
	  • NonNegativeMonetaryType

Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="SharePremiumAccount" type="NonNegativeMonetaryType" minOccurs="0"/>

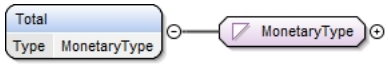
Element IncorporatedEntities / CapitalAndReserves / RMA-A-BalanceSheet / ProfitAndLossAccount

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="ProfitAndLossAccount" type="MonetaryType" minOccurs="0"/>

Element IncorporatedEntities / CapitalAndReserves / RMA-A-BalanceSheet / OtherReserves

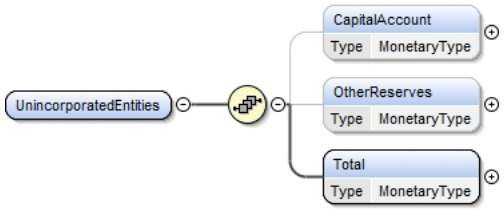
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="OtherReserves" type="MonetaryType" minOccurs="0"/>

Element IncorporatedEntities / CapitalAndReserves / RMA-A-BalanceSheet / Total

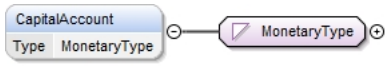
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	MonetaryType

Properties	content:	simple
	minOccurs:	1
Facets	totalDigits	15
	pattern	([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="Total" type="MonetaryType" minOccurs="1"/>	

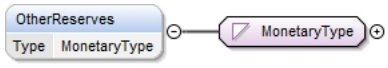
Element CapitalAndReserves / RMA-A-BalanceSheet / UnincorporatedEntities

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Properties	content: complex minOccurs: 1
Model	CapitalAccount{0,1} , OtherReserves{0,1} , Total
Children	CapitalAccount, OtherReserves, Total
Instance	<UnincorporatedEntities> <CapitalAccount>{0,1}</CapitalAccount> <OtherReserves>{0,1}</OtherReserves> <Total>{1,1}</Total> </UnincorporatedEntities>
Source	<xs:element name="UnincorporatedEntities" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:element name="CapitalAccount" type="MonetaryType" minOccurs="0"/> <xs:element name="OtherReserves" type="MonetaryType" minOccurs="0"/> <xs:element name="Total" type="MonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element>

Element UnincorporatedEntities / CapitalAndReserves / RMA-A-BalanceSheet / CapitalAccount

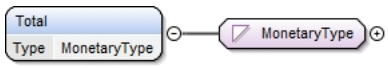
Namespace	urn:fsa-gov-uk:MER:RMA-A:2	
Diagram		
Type	MonetaryType	
Properties	content:	simple
	minOccurs:	0
Facets	totalDigits	15
	pattern	([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="CapitalAccount" type="MonetaryType" minOccurs="0"/>	

Element UnincorporatedEntities / CapitalAndReserves / RMA-A-BalanceSheet / OtherReserves

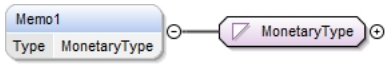
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	MonetaryType
Properties	content: simple

	minOccurs:	0
Facets	totalDigits	15
	pattern	([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="OtherReserves" type="MonetaryType" minOccurs="0"/>	

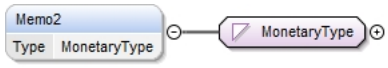
Element UnincorporatedEntities / CapitalAndReserves / RMA-A-BalanceSheet / Total

Namespace	urn:fsa-gov-uk:MER:RMA-A:2	
Diagram		
Type	MonetaryType	
Properties	content:	simple
	minOccurs:	1
Facets	totalDigits	15
	pattern	([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="Total" type="MonetaryType" minOccurs="1"/>	

Element RMA-A-BalanceSheet / Memo1

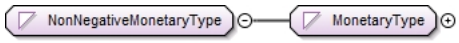
Namespace	urn:fsa-gov-uk:MER:RMA-A:2	
Diagram		
Type	MonetaryType	
Properties	content:	simple
	minOccurs:	0
Facets	totalDigits	15
	pattern	([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="Memo1" type="MonetaryType" minOccurs="0"/>	

Element RMA-A-BalanceSheet / Memo2

Namespace	urn:fsa-gov-uk:MER:RMA-A:2	
Diagram		
Type	MonetaryType	
Properties	content:	simple
	minOccurs:	0
Facets	totalDigits	15
	pattern	([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:element name="Memo2" type="MonetaryType" minOccurs="0"/>	

Simple Types

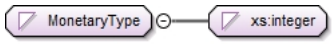
Simple Type NonNegativeMonetaryType

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of MonetaryType

Type hierarchy	• xs:integer
	  • MonetaryType
	  • NonNegativeMonetaryType

Facets	totalDigits: 15 minInclusive: 0 pattern: ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Used by	Elements: RMA-A-BalanceSheet/CapitalAndReserves/IncorporatedEntities/OrdinaryShares, RMA-A-BalanceSheet/CapitalAndReserves/IncorporatedEntities/PreferenceShares, RMA-A-BalanceSheet/CapitalAndReserves/IncorporatedEntities/SharePremiumAccount, RMA-A-BalanceSheet/CurrentAssets/Cash, RMA-A-BalanceSheet/CurrentAssets/Debtors, RMA-A-BalanceSheet/CurrentAssets/Investments, RMA-A-BalanceSheet/CurrentAssets/Other, RMA-A-BalanceSheet/CurrentAssets/Stocks, RMA-A-BalanceSheet/CurrentAssets/Total, RMA-A-BalanceSheet/CurrentLiabilities/BankLoans, RMA-A-BalanceSheet/CurrentLiabilities/Other, RMA-A-BalanceSheet/CurrentLiabilities/Total, RMA-A-BalanceSheet/FixedAssets/Intangible, RMA-A-BalanceSheet/FixedAssets/Investments, RMA-A-BalanceSheet/FixedAssets/Tangible, RMA-A-BalanceSheet/FixedAssets/Total, RMA-A-BalanceSheet/Guarantees, RMA-A-BalanceSheet/LongTermLiabilities, RMA-A-BalanceSheet/Provisions
Source	<xs:simpleType name="NonNegativeMonetaryType"> <xs:restriction base="MonetaryType"> <xs:minInclusive value="0"/> </xs:restriction> </xs:simpleType>

Simple Type MonetaryType

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:integer
Facets	totalDigits: 15 pattern: ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Used by	Simple Type: NonNegativeMonetaryType Elements: RMA-A-BalanceSheet/CapitalAndReserves/IncorporatedEntities/OtherReserves, RMA-A-BalanceSheet/CapitalAndReserves/IncorporatedEntities/ProfitAndLossAccount, RMA-A-BalanceSheet/CapitalAndReserves/IncorporatedEntities/Total, RMA-A-BalanceSheet/CapitalAndReserves/UnincorporatedEntities/CapitalAccount, RMA-A-BalanceSheet/CapitalAndReserves/UnincorporatedEntities/OtherReserves, RMA-A-BalanceSheet/CapitalAndReserves/UnincorporatedEntities/Total, RMA-A-BalanceSheet/Memo1, RMA-A-BalanceSheet/Memo2, RMA-A-BalanceSheet/NetAssets, RMA-A-BalanceSheet/NetCurrentAssets, RMA-A-BalanceSheet/TotalAssetsLessCurrentLiabilities
Source	<xs:simpleType name="MonetaryType"> <xs:restriction base="xs:integer"> <xs:pattern value="-?(([1-9][0-9]*)|0)"/> <xs:totalDigits value="15"/> </xs:restriction> </xs:simpleType>

Simple Type LimitedCurrencyType

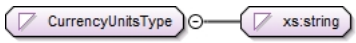
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:string
Facets	enumeration: CAD enumeration: CHF enumeration: EUR enumeration: GBP enumeration: JPY

	enumeration	SEK
	enumeration	USD
Used by	Attribute	CurrencyAndUnitsAttrGroup/@currency

Source

```
<xs:simpleType name="LimitedCurrencyType">
  <xs:restriction base="xs:string">
    <xs:enumeration value="CAD"/>
    <!--  Canadian Dollar   -->
    <xs:enumeration value="CHF"/>
    <!--  Swiss Franc   -->
    <xs:enumeration value="EUR"/>
    <!--  Euro (European Union)  -->
    <xs:enumeration value="GBP"/>
    <!--  Pound Sterling   -->
    <xs:enumeration value="JPY"/>
    <!--  Japanese yen   -->
    <xs:enumeration value="SEK"/>
    <!--  Swedish Krona   -->
    <xs:enumeration value="USD"/>
    <!--  US Dollar   -->
  </xs:restriction>
</xs:simpleType>
```

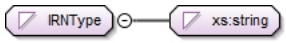
Simple Type `CurrencyUnitsType`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2	
Diagram		
Type	restriction of xs:string	
Facets	enumeration	decimal
	enumeration	single
	enumeration	thousands
	enumeration	millions
Used by	Attribute	CurrencyAndUnitsAttrGroup/@units

Source

```
<xs:simpleType name="CurrencyUnitsType">
  <xs:restriction base="xs:string">
    <xs:enumeration value="decimal"/>
    <xs:enumeration value="single"/>
    <xs:enumeration value="thousands"/>
    <xs:enumeration value="millions"/>
  </xs:restriction>
</xs:simpleType>
```

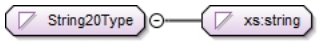
Simple Type `IRNType`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:string
Facets	pattern [A-Z]{3}[0-9]{5}

Source

```
<xs:simpleType name="IRNType">
  <xs:restriction base="xs:string">
    <xs:pattern value="[A-Z]{3}[0-9]{5}"/>
  </xs:restriction>
</xs:simpleType>
```

Simple Type `String20Type`

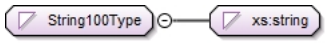
Namespace	urn:fsa-gov-uk:MER:RMA-A:2	
Diagram		
Type	restriction of xs:string	
Facets	minLength	1
	maxLength	20

Source

```
<xs:simpleType name="String20Type">
  <xs:restriction base="xs:string">
```

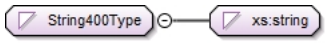
```
    <xs:maxLength value="20"/>
    <xs:minLength value="1"/>
  </xs:restriction>
</xs:simpleType>
```

Simple Type `String100Type`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:string
Facets	minLength 1 maxLength 100

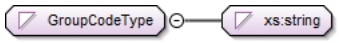
Source	`<xs:simpleType name="String100Type">`
	`  <xs:restriction base="xs:string">`
	`  <xs:maxLength value="100"/>`
	`  <xs:minLength value="1"/>`
	`  </xs:restriction>`
	`</xs:simpleType>`

Simple Type `String400Type`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:string
Facets	minLength 1 maxLength 400

Source	`<xs:simpleType name="String400Type">`
	`  <xs:restriction base="xs:string">`
	`  <xs:maxLength value="400"/>`
	`  <xs:minLength value="1"/>`
	`  </xs:restriction>`
	`</xs:simpleType>`

Simple Type `GroupCodeType`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:string
Facets	pattern [A-Z][0-9]{4}

Source	`<xs:simpleType name="GroupCodeType">`
	`  <xs:restriction base="xs:string">`
	`  <xs:pattern value="[A-Z][0-9]{4}"/>`
	`  </xs:restriction>`
	`</xs:simpleType>`

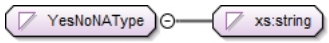
Simple Type `YesNoType`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:string
Facets	enumeration yes enumeration no

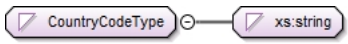
Source	`<xs:simpleType name="YesNoType">`
	`  <xs:restriction base="xs:string">`
	`  <xs:enumeration value="yes"/>`
	`  <xs:enumeration value="no"/>`
	`  </xs:restriction>`
	`</xs:simpleType>`

Simple Type `YesNoNAType`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2

Diagram	
Type	restriction of xs:string
Facets	enumeration yes enumeration no enumeration not applicable
Source	<xs:simpleType name="YesNoNAType"> <xs:restriction base="xs:string"> <xs:enumeration value="yes"/> <xs:enumeration value="no"/> <xs:enumeration value="not applicable"/> </xs:restriction> </xs:simpleType>

Simple Type CountryCodeType

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:string
Facets	enumeration AD enumeration AE enumeration AF enumeration AG enumeration AI enumeration AL enumeration AM enumeration AN enumeration AO enumeration AQ enumeration AR enumeration AS enumeration AT enumeration AU enumeration AW enumeration AX enumeration AZ enumeration BA enumeration BB enumeration BD enumeration BE enumeration BF enumeration BG enumeration BH enumeration BI enumeration BJ enumeration BL enumeration BM enumeration BN enumeration BO enumeration BR enumeration BS enumeration BT

enumeration	BV
enumeration	BW
enumeration	BY
enumeration	BZ
enumeration	CA
enumeration	CC
enumeration	CD
enumeration	CF
enumeration	CG
enumeration	CH
enumeration	CI
enumeration	CK
enumeration	CL
enumeration	CM
enumeration	CN
enumeration	CO
enumeration	CR
enumeration	CU
enumeration	CV
enumeration	CX
enumeration	CY
enumeration	CZ
enumeration	DE
enumeration	DJ
enumeration	DK
enumeration	DM
enumeration	DO
enumeration	DZ
enumeration	EC
enumeration	EE
enumeration	EG
enumeration	EH
enumeration	ER
enumeration	ES
enumeration	ET
enumeration	FI
enumeration	FJ
enumeration	FK
enumeration	FM
enumeration	FO
enumeration	FR
enumeration	GA
enumeration	GB
enumeration	GD
enumeration	GE
enumeration	GF
enumeration	GG
enumeration	GH
enumeration	GI

enumeration	GL
enumeration	GM
enumeration	GN
enumeration	GP
enumeration	GQ
enumeration	GR
enumeration	GS
enumeration	GT
enumeration	GU
enumeration	GW
enumeration	GY
enumeration	HK
enumeration	HM
enumeration	HN
enumeration	HR
enumeration	HT
enumeration	HU
enumeration	ID
enumeration	IE
enumeration	IL
enumeration	IM
enumeration	IN
enumeration	IO
enumeration	IQ
enumeration	IR
enumeration	IS
enumeration	IT
enumeration	JE
enumeration	JM
enumeration	JO
enumeration	JP
enumeration	KE
enumeration	KG
enumeration	KH
enumeration	KI
enumeration	KM
enumeration	KN
enumeration	KP
enumeration	KR
enumeration	KW
enumeration	KY
enumeration	KZ
enumeration	LA
enumeration	LB
enumeration	LC
enumeration	LI
enumeration	LK
enumeration	LR
enumeration	LS

enumeration	LT
enumeration	LU
enumeration	LV
enumeration	LY
enumeration	MA
enumeration	MC
enumeration	MD
enumeration	ME
enumeration	MF
enumeration	MG
enumeration	MH
enumeration	MK
enumeration	ML
enumeration	MM
enumeration	MN
enumeration	MO
enumeration	MP
enumeration	MQ
enumeration	MR
enumeration	MS
enumeration	MT
enumeration	MU
enumeration	MV
enumeration	MW
enumeration	MX
enumeration	MY
enumeration	MZ
enumeration	NA
enumeration	NC
enumeration	NE
enumeration	NF
enumeration	NG
enumeration	NI
enumeration	NL
enumeration	NO
enumeration	NP
enumeration	NR
enumeration	NU
enumeration	NZ
enumeration	OM
enumeration	PA
enumeration	PE
enumeration	PF
enumeration	PG
enumeration	PH
enumeration	PK
enumeration	PL
enumeration	PM
enumeration	PN

enumeration	PR
enumeration	PS
enumeration	PT
enumeration	PW
enumeration	PY
enumeration	QA
enumeration	RE
enumeration	RO
enumeration	RS
enumeration	RU
enumeration	RW
enumeration	SA
enumeration	SB
enumeration	SC
enumeration	SD
enumeration	SE
enumeration	SG
enumeration	SH
enumeration	SI
enumeration	SJ
enumeration	SK
enumeration	SL
enumeration	SM
enumeration	SN
enumeration	SO
enumeration	SR
enumeration	ST
enumeration	SV
enumeration	SY
enumeration	SZ
enumeration	TC
enumeration	TD
enumeration	TF
enumeration	TG
enumeration	TH
enumeration	TJ
enumeration	TK
enumeration	TL
enumeration	TM
enumeration	TN
enumeration	TO
enumeration	TR
enumeration	TT
enumeration	TV
enumeration	TW
enumeration	TZ
enumeration	UA
enumeration	UG
enumeration	UM

	enumeration	US
	enumeration	UY
	enumeration	UZ
	enumeration	VA
	enumeration	VC
	enumeration	VE
	enumeration	VG
	enumeration	VI
	enumeration	VN
	enumeration	VU
	enumeration	WF
	enumeration	WS
	enumeration	YE
	enumeration	YT
	enumeration	ZA
	enumeration	ZM
	enumeration	ZW

Source

```
<xs:simpleType name="CountryCodeType">
  <!--  Based on ISO 3166  -->
  <xs:restriction base="xs:string">
    <xs:enumeration value="AD"/>
    <!--  Andorra   -->
    <xs:enumeration value="AE"/>
    <!--  United Arab Emirates   -->
    <xs:enumeration value="AF"/>
    <!--  Afghanistan   -->
    <xs:enumeration value="AG"/>
    <!--  Antigua and Barbuda   -->
    <xs:enumeration value="AI"/>
    <!--  Anguilla   -->
    <xs:enumeration value="AL"/>
    <!--  Albania   -->
    <xs:enumeration value="AM"/>
    <!--  Armenia   -->
    <xs:enumeration value="AN"/>
    <!--  Netherlands Antilles   -->
    <xs:enumeration value="AO"/>
    <!--  Angola   -->
    <xs:enumeration value="AQ"/>
    <!--  Antarctica   -->
    <xs:enumeration value="AR"/>
    <!--  Argentina   -->
    <xs:enumeration value="AS"/>
    <!--  American Samoa   -->
    <xs:enumeration value="AT"/>
    <!--  Austria   -->
    <xs:enumeration value="AU"/>
    <!--  Australia   -->
    <xs:enumeration value="AW"/>
    <!--  Aruba   -->
    <xs:enumeration value="AX"/>
    <!--  Aland Islands   -->
    <xs:enumeration value="AZ"/>
    <!--  Azerbaijan   -->
    <xs:enumeration value="BA"/>
    <!--  Bosnia and Herzegovina   -->
    <xs:enumeration value="BB"/>
    <!--  Barbados   -->
    <xs:enumeration value="BD"/>
    <!--  Bangladesh   -->
    <xs:enumeration value="BE"/>
    <!--  Belgium   -->
    <xs:enumeration value="BF"/>
    <!--  Burkina Faso   -->
    <xs:enumeration value="BG"/>
    <!--  Bulgaria   -->
    <xs:enumeration value="BH"/>
    <!--  Bahrain   -->
    <xs:enumeration value="BI"/>
    <!--  Burundi   -->
    <xs:enumeration value="BJ"/>
```

```
<!--  Benin   -->
<xs:enumeration value="BL"/>
<!--  Saint Barthelemy   -->
<xs:enumeration value="BM"/>
<!--  Bermuda   -->
<xs:enumeration value="BN"/>
<!--  Brunei Darussalam   -->
<xs:enumeration value="BO"/>
<!--  Bolivia   -->
<xs:enumeration value="BR"/>
<!--  Brazil   -->
<xs:enumeration value="BS"/>
<!--  Bahamas   -->
<xs:enumeration value="BT"/>
<!--  Bhutan   -->
<xs:enumeration value="BV"/>
<!--  Bouvet Island   -->
<xs:enumeration value="BW"/>
<!--  Botswana   -->
<xs:enumeration value="BY"/>
<!--  Belarus   -->
<xs:enumeration value="BZ"/>
<!--  Belize   -->
<xs:enumeration value="CA"/>
<!--  Canada   -->
<xs:enumeration value="CC"/>
<!--  Cocos (Keeling) Islands   -->
<xs:enumeration value="CD"/>
<!--  Congo, the Democratic Republic of the   -->
<xs:enumeration value="CF"/>
<!--  Central African Republic   -->
<xs:enumeration value="CG"/>
<!--  Congo   -->
<xs:enumeration value="CH"/>
<!--  Switzerland   -->
<xs:enumeration value="CI"/>
<!--  Cote d'Ivoire   -->
<xs:enumeration value="CK"/>
<!--  Cook Islands   -->
<xs:enumeration value="CL"/>
<!--  Chile   -->
<xs:enumeration value="CM"/>
<!--  Cameroon   -->
<xs:enumeration value="CN"/>
<!--  China   -->
<xs:enumeration value="CO"/>
<!--  Colombia   -->
<xs:enumeration value="CR"/>
<!--  Costa Rica   -->
<xs:enumeration value="CU"/>
<!--  Cuba   -->
<xs:enumeration value="CV"/>
<!--  Cape Verde   -->
<xs:enumeration value="CX"/>
<!--  Christmas Island   -->
<xs:enumeration value="CY"/>
<!--  Cyprus   -->
<xs:enumeration value="CZ"/>
<!--  Czech Republic   -->
<xs:enumeration value="DE"/>
<!--  Germany   -->
<xs:enumeration value="DJ"/>
<!--  Djibouti   -->
<xs:enumeration value="DK"/>
<!--  Denmark   -->
<xs:enumeration value="DM"/>
<!--  Dominica   -->
<xs:enumeration value="DO"/>
<!--  Dominican Republic   -->
<xs:enumeration value="DZ"/>
<!--  Algeria   -->
<xs:enumeration value="EC"/>
<!--  Ecuador   -->
<xs:enumeration value="EE"/>
<!--  Estonia   -->
<xs:enumeration value="EG"/>
<!--  Egypt   -->
<xs:enumeration value="EH"/>
<!--  Western Sahara   -->
<xs:enumeration value="ER"/>
<!--  Eritrea   -->
<xs:enumeration value="ES"/>
<!--  Spain   -->
```

```
<xs:enumeration value="ET"/>
<!--  Ethiopia   -->
<xs:enumeration value="FI"/>
<!--  Finland   -->
<xs:enumeration value="FJ"/>
<!--  Fiji   -->
<xs:enumeration value="FK"/>
<!--  Falkland Islands (Malvinas)   -->
<xs:enumeration value="FM"/>
<!--  Micronesia, Federated States of   -->
<xs:enumeration value="FO"/>
<!--  Faroe Islands   -->
<xs:enumeration value="FR"/>
<!--  France   -->
<xs:enumeration value="GA"/>
<!--  Gabon   -->
<xs:enumeration value="GB"/>
<!--  United Kingdom   -->
<xs:enumeration value="GD"/>
<!--  Grenada   -->
<xs:enumeration value="GE"/>
<!--  Georgia   -->
<xs:enumeration value="GF"/>
<!--  French Guiana   -->
<xs:enumeration value="GG"/>
<!--  Guernsey   -->
<xs:enumeration value="GH"/>
<!--  Ghana   -->
<xs:enumeration value="GI"/>
<!--  Gibraltar   -->
<xs:enumeration value="GL"/>
<!--  Greenland   -->
<xs:enumeration value="GM"/>
<!--  Gambia   -->
<xs:enumeration value="GN"/>
<!--  Guinea   -->
<xs:enumeration value="GP"/>
<!--  Guadeloupe   -->
<xs:enumeration value="GQ"/>
<!--  Equatorial Guinea   -->
<xs:enumeration value="GR"/>
<!--  Greece   -->
<xs:enumeration value="GS"/>
<!--  South Georgia and the South Sandwich Islands   -->
<xs:enumeration value="GT"/>
<!--  Guatemala   -->
<xs:enumeration value="GU"/>
<!--  Guam   -->
<xs:enumeration value="GW"/>
<!--  Guinea-Bissau   -->
<xs:enumeration value="GY"/>
<!--  Guyana   -->
<xs:enumeration value="HK"/>
<!--  Hong Kong   -->
<xs:enumeration value="HM"/>
<!--  Heard Island and McDonald Islands   -->
<xs:enumeration value="HN"/>
<!--  Honduras   -->
<xs:enumeration value="HR"/>
<!--  Croatia   -->
<xs:enumeration value="HT"/>
<!--  Haiti   -->
<xs:enumeration value="HU"/>
<!--  Hungary   -->
<xs:enumeration value="ID"/>
<!--  Indonesia   -->
<xs:enumeration value="IE"/>
<!--  Ireland   -->
<xs:enumeration value="IL"/>
<!--  Israel   -->
<xs:enumeration value="IM"/>
<!--  Isle of Man   -->
<xs:enumeration value="IN"/>
<!--  India   -->
<xs:enumeration value="IO"/>
<!--  British Indian Ocean Territory   -->
<xs:enumeration value="IQ"/>
<!--  Iraq   -->
<xs:enumeration value="IR"/>
<!--  Iran, Islamic Republic of   -->
<xs:enumeration value="IS"/>
<!--  Iceland   -->
<xs:enumeration value="IT"/>
```

```
<!--  Italy   -->
<xs:enumeration value="JE"/>
<!--  Jersey   -->
<xs:enumeration value="JM"/>
<!--  Jamaica   -->
<xs:enumeration value="JO"/>
<!--  Jordan   -->
<xs:enumeration value="JP"/>
<!--  Japan   -->
<xs:enumeration value="KE"/>
<!--  Kenya   -->
<xs:enumeration value="KG"/>
<!--  Kyrgyzstan   -->
<xs:enumeration value="KH"/>
<!--  Cambodia   -->
<xs:enumeration value="KI"/>
<!--  Kiribati   -->
<xs:enumeration value="KM"/>
<!--  Comoros   -->
<xs:enumeration value="KN"/>
<!--  Saint Kitts and Nevis   -->
<xs:enumeration value="KP"/>
<!--  Korea, (North) Democratic People's Republic of   -->
<xs:enumeration value="KR"/>
<!--  Korea, (South) Republic of   -->
<xs:enumeration value="KW"/>
<!--  Kuwait   -->
<xs:enumeration value="KY"/>
<!--  Cayman Islands   -->
<xs:enumeration value="KZ"/>
<!--  Kazakhstan   -->
<xs:enumeration value="LA"/>
<!--  Lao People's Democratic Republic   -->
<xs:enumeration value="LB"/>
<!--  Lebanon   -->
<xs:enumeration value="LC"/>
<!--  Saint Lucia   -->
<xs:enumeration value="LI"/>
<!--  Liechtenstein   -->
<xs:enumeration value="LK"/>
<!--  Sri Lanka   -->
<xs:enumeration value="LR"/>
<!--  Liberia   -->
<xs:enumeration value="LS"/>
<!--  Lesotho   -->
<xs:enumeration value="LT"/>
<!--  Lithuania   -->
<xs:enumeration value="LU"/>
<!--  Luxembourg   -->
<xs:enumeration value="LV"/>
<!--  Latvia   -->
<xs:enumeration value="LY"/>
<!--  Libyan Arab Jamahiriya   -->
<xs:enumeration value="MA"/>
<!--  Morocco   -->
<xs:enumeration value="MC"/>
<!--  Monaco   -->
<xs:enumeration value="MD"/>
<!--  Moldova, Republic of   -->
<xs:enumeration value="ME"/>
<!--  Montenegro   -->
<xs:enumeration value="MF"/>
<!--  Saint Martin (French part)   -->
<xs:enumeration value="MG"/>
<!--  Madagascar   -->
<xs:enumeration value="MH"/>
<!--  Marshall Islands   -->
<xs:enumeration value="MK"/>
<!--  Macedonia, the former Yugoslav Republic of   -->
<xs:enumeration value="ML"/>
<!--  Mali   -->
<xs:enumeration value="MM"/>
<!--  Myanmar   -->
<xs:enumeration value="MN"/>
<!--  Mongolia   -->
<xs:enumeration value="MO"/>
<!--  Macao   -->
<xs:enumeration value="MP"/>
<!--  Northern Mariana Islands   -->
<xs:enumeration value="MQ"/>
<!--  Martinique   -->
<xs:enumeration value="MR"/>
<!--  Mauritania   -->
```

```
<xs:enumeration value="MS"/>
<!--  Montserrat   -->
<xs:enumeration value="MT"/>
<!--  Malta   -->
<xs:enumeration value="MU"/>
<!--  Mauritius   -->
<xs:enumeration value="MV"/>
<!--  Maldives   -->
<xs:enumeration value="MW"/>
<!--  Malawi   -->
<xs:enumeration value="MX"/>
<!--  Mexico   -->
<xs:enumeration value="MY"/>
<!--  Malaysia   -->
<xs:enumeration value="MZ"/>
<!--  Mozambique   -->
<xs:enumeration value="NA"/>
<!--  Namibia   -->
<xs:enumeration value="NC"/>
<!--  New Caledonia   -->
<xs:enumeration value="NE"/>
<!--  Niger   -->
<xs:enumeration value="NF"/>
<!--  Norfolk Island   -->
<xs:enumeration value="NG"/>
<!--  Nigeria   -->
<xs:enumeration value="NI"/>
<!--  Nicaragua   -->
<xs:enumeration value="NL"/>
<!--  Netherlands   -->
<xs:enumeration value="NO"/>
<!--  Norway   -->
<xs:enumeration value="NP"/>
<!--  Nepal   -->
<xs:enumeration value="NR"/>
<!--  Nauru   -->
<xs:enumeration value="NU"/>
<!--  Niue   -->
<xs:enumeration value="NZ"/>
<!--  New Zealand   -->
<xs:enumeration value="OM"/>
<!--  Oman   -->
<xs:enumeration value="PA"/>
<!--  Panama   -->
<xs:enumeration value="PE"/>
<!--  Peru   -->
<xs:enumeration value="PF"/>
<!--  French Polynesia   -->
<xs:enumeration value="PG"/>
<!--  Papua New Guinea   -->
<xs:enumeration value="PH"/>
<!--  Philippines   -->
<xs:enumeration value="PK"/>
<!--  Pakistan   -->
<xs:enumeration value="PL"/>
<!--  Poland   -->
<xs:enumeration value="PM"/>
<!--  Saint Pierre and Miquelon   -->
<xs:enumeration value="PN"/>
<!--  Pitcairn   -->
<xs:enumeration value="PR"/>
<!--  Puerto Rico   -->
<xs:enumeration value="PS"/>
<!--  Palestinian Territory, Occupied   -->
<xs:enumeration value="PT"/>
<!--  Portugal   -->
<xs:enumeration value="PW"/>
<!--  Palau   -->
<xs:enumeration value="PY"/>
<!--  Paraguay   -->
<xs:enumeration value="QA"/>
<!--  Qatar   -->
<xs:enumeration value="RE"/>
<!--  Reunion Réunion   -->
<xs:enumeration value="RO"/>
<!--  Romania   -->
<xs:enumeration value="RS"/>
<!--  Serbia   -->
<xs:enumeration value="RU"/>
<!--  Russian Federation   -->
<xs:enumeration value="RW"/>
<!--  Rwanda   -->
<xs:enumeration value="SA"/>
```

```
<!--  Saudi Arabia   -->
<xs:enumeration value="SB"/>
<!--  Solomon Islands   -->
<xs:enumeration value="SC"/>
<!--  Seychelles   -->
<xs:enumeration value="SD"/>
<!--  Sudan   -->
<xs:enumeration value="SE"/>
<!--  Sweden   -->
<xs:enumeration value="SG"/>
<!--  Singapore   -->
<xs:enumeration value="SH"/>
<!--  Saint Helena   -->
<xs:enumeration value="SI"/>
<!--  Slovenia   -->
<xs:enumeration value="SJ"/>
<!--  Svalbard and Jan Mayen   -->
<xs:enumeration value="SK"/>
<!--  Slovakia   -->
<xs:enumeration value="SL"/>
<!--  Sierra Leone   -->
<xs:enumeration value="SM"/>
<!--  San Marino   -->
<xs:enumeration value="SN"/>
<!--  Senegal   -->
<xs:enumeration value="SO"/>
<!--  Somalia   -->
<xs:enumeration value="SR"/>
<!--  Suriname   -->
<xs:enumeration value="ST"/>
<!--  Sao Tome and Principe   -->
<xs:enumeration value="SV"/>
<!--  El Salvador   -->
<xs:enumeration value="SY"/>
<!--  Syrian Arab Republic   -->
<xs:enumeration value="SZ"/>
<!--  Swaziland   -->
<xs:enumeration value="TC"/>
<!--  Turks and Caicos Islands   -->
<xs:enumeration value="TD"/>
<!--  Chad   -->
<xs:enumeration value="TF"/>
<!--  French Southern Territories   -->
<xs:enumeration value="TG"/>
<!--  Togo   -->
<xs:enumeration value="TH"/>
<!--  Thailand   -->
<xs:enumeration value="TJ"/>
<!--  Tajikistan   -->
<xs:enumeration value="TK"/>
<!--  Tokelau   -->
<xs:enumeration value="TL"/>
<!--  Timor-Leste   -->
<xs:enumeration value="TM"/>
<!--  Turkmenistan   -->
<xs:enumeration value="TN"/>
<!--  Tunisia   -->
<xs:enumeration value="TO"/>
<!--  Tonga   -->
<xs:enumeration value="TR"/>
<!--  Turkey   -->
<xs:enumeration value="TT"/>
<!--  Trinidad and Tobago   -->
<xs:enumeration value="TV"/>
<!--  Tuvalu   -->
<xs:enumeration value="TW"/>
<!--  Taiwan, Province of China   -->
<xs:enumeration value="TZ"/>
<!--  Tanzania, United Republic of   -->
<xs:enumeration value="UA"/>
<!--  Ukraine   -->
<xs:enumeration value="UG"/>
<!--  Uganda   -->
<xs:enumeration value="UM"/>
<!--  United States Minor Outlying Islands   -->
<xs:enumeration value="US"/>
<!--  United States   -->
<xs:enumeration value="UY"/>
<!--  Uruguay   -->
<xs:enumeration value="UZ"/>
<!--  Uzbekistan   -->
<xs:enumeration value="VA"/>
<!--  Holy See (Vatican City State)   -->
```

```
    <xs:enumeration value="VC"/>
    <!--  Saint Vincent and the Grenadines   -->
    <xs:enumeration value="VE"/>
    <!--  Venezuela, Bolivarian Republic of   -->
    <xs:enumeration value="VG"/>
    <!--  Virgin Islands, British   -->
    <xs:enumeration value="VI"/>
    <!--  Virgin Islands, U.S.   -->
    <xs:enumeration value="VN"/>
    <!--  Viet Nam   -->
    <xs:enumeration value="VU"/>
    <!--  Vanuatu   -->
    <xs:enumeration value="WF"/>
    <!--  Wallis and Futuna   -->
    <xs:enumeration value="WS"/>
    <!--  Samoa   -->
    <xs:enumeration value="YE"/>
    <!--  Yemen   -->
    <xs:enumeration value="YT"/>
    <!--  Mayotte   -->
    <xs:enumeration value="ZA"/>
    <!--  South Africa   -->
    <xs:enumeration value="ZM"/>
    <!--  Zambia   -->
    <xs:enumeration value="ZW"/>
    <!--  Zimbabwe   -->
  </xs:restriction>
</xs:simpleType>
```

Simple Type `CurrencyBasisType`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:string
Facets	enumeration `consolidated` enumeration `single`

Source	`<xs:simpleType name="CurrencyBasisType">`
	`  <xs:restriction base="xs:string">`
	`  <xs:enumeration value="consolidated"/>`
	`  <xs:enumeration value="single"/>`
	`  </xs:restriction>`
	`</xs:simpleType>`

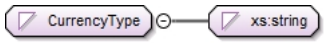
Simple Type `ReportingBasisType`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:string
Facets	enumeration `unconsolidated` enumeration `solo-consolidated` enumeration `UK consolidation group` enumeration `banking conglomerate` enumeration `investment conglomerate` enumeration `UK integrated group` enumeration `DLG by default` enumeration `UK DLG by modification` enumeration `Non-UK DLG by modification`
Used by	Attribute BasisCurrencyAndUnitsAttrGroup/@reportingBasis

Source	`<xs:simpleType name="ReportingBasisType">`
	`  <xs:restriction base="xs:string">`
	`  <xs:enumeration value="unconsolidated"/>`
	`  <xs:enumeration value="solo-consolidated"/>`
	`  <xs:enumeration value="UK consolidation group"/>`

```
    <xs:enumeration value="banking conglomerate"/>
    <xs:enumeration value="investment conglomerate"/>
    <xs:enumeration value="UK integrated group"/>
    <xs:enumeration value="DLG by default"/>
    <xs:enumeration value="UK DLG by modification"/>
    <xs:enumeration value="Non-UK DLG by modification"/>
  </xs:restriction>
</xs:simpleType>
```

Simple Type `CurrencyType`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:string
Facets	enumeration AED enumeration AFN enumeration ALL enumeration AMD enumeration ANG enumeration AOA enumeration ARS enumeration AUD enumeration AWG enumeration AZN enumeration BAM enumeration BBD enumeration BDT enumeration BGN enumeration BHD enumeration BIF enumeration BMD enumeration BND enumeration BOB enumeration BRL enumeration BSD enumeration BTN enumeration BWP enumeration BYR enumeration BZD enumeration CAD enumeration CDF enumeration CHF enumeration CLP enumeration CNY enumeration CON enumeration COP enumeration COU enumeration CRC enumeration CUP enumeration CVE enumeration CZK enumeration DJF enumeration DKK

enumeration	DOP
enumeration	DZD
enumeration	EEK
enumeration	EGP
enumeration	ERN
enumeration	ETB
enumeration	EUR
enumeration	FJD
enumeration	FKP
enumeration	GBP
enumeration	GEL
enumeration	GHS
enumeration	GIP
enumeration	GMD
enumeration	GNF
enumeration	GTQ
enumeration	GYD
enumeration	HKD
enumeration	HNL
enumeration	HRK
enumeration	HTG
enumeration	HUF
enumeration	IDR
enumeration	ILS
enumeration	INR
enumeration	IQD
enumeration	IRR
enumeration	ISK
enumeration	JMD
enumeration	JOD
enumeration	JPY
enumeration	KES
enumeration	KGS
enumeration	KHR
enumeration	KMF
enumeration	KPW
enumeration	KRW
enumeration	KWD
enumeration	KYD
enumeration	KZT
enumeration	LAK
enumeration	LBP
enumeration	LKR
enumeration	LRD
enumeration	LSL
enumeration	LTL
enumeration	LVL
enumeration	LYD
enumeration	MAD

enumeration	MDL
enumeration	MGA
enumeration	MKD
enumeration	MMK
enumeration	MNT
enumeration	MOP
enumeration	MRO
enumeration	MUR
enumeration	MVR
enumeration	MWK
enumeration	MXN
enumeration	MYR
enumeration	MZN
enumeration	NAD
enumeration	NGN
enumeration	NIO
enumeration	NOK
enumeration	NPR
enumeration	NZD
enumeration	OMR
enumeration	PAB
enumeration	PEN
enumeration	PGK
enumeration	PHP
enumeration	PKR
enumeration	PLN
enumeration	PYG
enumeration	QAR
enumeration	RON
enumeration	RSD
enumeration	RUB
enumeration	RWF
enumeration	SAR
enumeration	SBD
enumeration	SCR
enumeration	SDG
enumeration	SEK
enumeration	SGD
enumeration	SHP
enumeration	SLL
enumeration	SOS
enumeration	SRD
enumeration	STD
enumeration	SYP
enumeration	SZL
enumeration	THB
enumeration	TJS
enumeration	TMT
enumeration	TND

	enumeration	TOP
	enumeration	TRY
	enumeration	TTD
	enumeration	TWD
	enumeration	TZS
	enumeration	UAH
	enumeration	UGX
	enumeration	USD
	enumeration	UYU
	enumeration	UZS
	enumeration	VEF
	enumeration	VND
	enumeration	VUV
	enumeration	WST
	enumeration	XAF
	enumeration	XCD
	enumeration	XOF
	enumeration	XPF
	enumeration	YER
	enumeration	ZAR
	enumeration	ZMK
	enumeration	ZWL

Source

```
<xs:simpleType name="CurrencyType">
  <!--  Based on ISO 4217, funds/metals/complementary/specials removed, CON added for
 use on FSA047/48 as a special value representing a consolidation of all convertible
 currencies  -->
  <xs:restriction base="xs:string">
    <xs:enumeration value="AED"/>
    <!--  United Arab Emirates Dirham   -->
    <xs:enumeration value="AFN"/>
    <!--  Afghan Afghani   -->
    <xs:enumeration value="ALL"/>
    <!--  Albanian Lek  -->
    <xs:enumeration value="AMD"/>
    <!--  Armenian Dram   -->
    <xs:enumeration value="ANG"/>
    <!--  Netherlands Antillean Guilder    -->
    <xs:enumeration value="AOA"/>
    <!--  Angolan Kwanza  -->
    <xs:enumeration value="ARS"/>
    <!--  Argentine Peso   -->
    <xs:enumeration value="AUD"/>
    <!--  Australian Dollar   -->
    <xs:enumeration value="AWG"/>
    <!--  Aruban Guilder   -->
    <xs:enumeration value="AZN"/>
    <!--  Azerbaijanian Manat   -->
    <xs:enumeration value="BAM"/>
    <!--  Bosnian and Herzegovinan Convertible Mark   -->
    <xs:enumeration value="BBD"/>
    <!--  Barbados Dollar   -->
    <xs:enumeration value="BDT"/>
    <!--  Bangladeshi Taka  -->
    <xs:enumeration value="BGN"/>
    <!--  Bulgarian Lev   -->
    <xs:enumeration value="BHD"/>
    <!--  Bahraini Dinar   -->
    <xs:enumeration value="BIF"/>
    <!--  Burundian Franc   -->
    <xs:enumeration value="BMD"/>
    <!--  Bermudian Dollar   -->
    <xs:enumeration value="BND"/>
    <!--  Brunei Dollar   -->
    <xs:enumeration value="BOB"/>
    <!--  Bolivian Boliviano -->
    <xs:enumeration value="BRL"/>
    <!--  Brazilian Real   -->
```

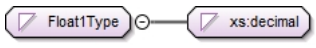
```
<xs:enumeration value="BSD"/>
<!--  Bahamian Dollar   -->
<xs:enumeration value="BTN"/>
<!--  Bhutanese Ngultrum  -->
<xs:enumeration value="BWP"/>
<!--  Botswana Pula   -->
<xs:enumeration value="BYR"/>
<!--  Belarussian Ruble   -->
<xs:enumeration value="BZD"/>
<!--  Belize Dollar   -->
<xs:enumeration value="CAD"/>
<!--  Canadian Dollar   -->
<xs:enumeration value="CDF"/>
<!--  Congolais Franc   -->
<xs:enumeration value="CHF"/>
<!--  Swiss Franc   -->
<xs:enumeration value="CLP"/>
<!--  Chilean Peso   -->
<xs:enumeration value="CNY"/>
<!--  Chinese Yuan Renminbi  -->
<xs:enumeration value="CON"/>
<!--  All Convertible  -->
<xs:enumeration value="COP"/>
<!--  Colombian Peso   -->
<xs:enumeration value="COU"/>
<!--  Unidad de Valor Real   -->
<xs:enumeration value="CRC"/>
<!--  Costa Rican Colon   -->
<xs:enumeration value="CUP"/>
<!--  Cuban Peso   -->
<xs:enumeration value="CVE"/>
<!--  Cape Verde Escudo   -->
<xs:enumeration value="CZK"/>
<!--  Czech Koruna   -->
<xs:enumeration value="DJF"/>
<!--  Djibouti Franc   -->
<xs:enumeration value="DKK"/>
<!--  Danish Krone   -->
<xs:enumeration value="DOP"/>
<!--  Dominican Peso   -->
<xs:enumeration value="DZD"/>
<!--  Algerian Dinar   -->
<xs:enumeration value="EEK"/>
<!--  Estonian Kroon   -->
<xs:enumeration value="EGP"/>
<!--  Egyptian Pound   -->
<xs:enumeration value="ERN"/>
<!--  Eritrean Nakfa   -->
<xs:enumeration value="ETB"/>
<!--  Ethiopian Birr   -->
<xs:enumeration value="EUR"/>
<!--  Euro   -->
<xs:enumeration value="FJD"/>
<!--  Fiji Dollar   -->
<xs:enumeration value="FKP"/>
<!--  Falkland Islands Pound   -->
<xs:enumeration value="GBP"/>
<!--  Pound Sterling  -->
<xs:enumeration value="GEL"/>
<!--  Georgian Lari   -->
<xs:enumeration value="GHS"/>
<!--  Ghanaian Cedi   -->
<xs:enumeration value="GIP"/>
<!--  Gibraltar pound   -->
<xs:enumeration value="GMD"/>
<!--  Gambian Dalasi  -->
<xs:enumeration value="GNF"/>
<!--  Guinea Franc   -->
<xs:enumeration value="GTQ"/>
<!--  Guatemalan Quetzal   -->
<xs:enumeration value="GYD"/>
<!--  Guyana Dollar   -->
<xs:enumeration value="HKD"/>
<!--  Hong Kong Dollar   -->
<xs:enumeration value="HNL"/>
<!--  Honduras Lempira  -->
<xs:enumeration value="HRK"/>
<!--  Croatian Kuna   -->
<xs:enumeration value="HTG"/>
<!--  Haiti Gourde   -->
<xs:enumeration value="HUF"/>
<!--  Hungarian Forint   -->
<xs:enumeration value="IDR"/>
```

```
<!--  Indonesian Rupiah   -->
<xs:enumeration value="ILS"/>
<!--  Israeli Shekel  -->
<xs:enumeration value="INR"/>
<!--  Indian Rupee   -->
<xs:enumeration value="IQD"/>
<!--  Iraqi Dinar   -->
<xs:enumeration value="IRR"/>
<!--  Iranian Rial   -->
<xs:enumeration value="ISK"/>
<!--  Iceland Krona   -->
<xs:enumeration value="JMD"/>
<!--  Jamaican Dollar   -->
<xs:enumeration value="JOD"/>
<!--  Jordanian Dinar   -->
<xs:enumeration value="JPY"/>
<!--  Japanese yen   -->
<xs:enumeration value="KES"/>
<!--  Kenyan Shilling   -->
<xs:enumeration value="KGS"/>
<!--  Kyrgyzstani Som   -->
<xs:enumeration value="KHR"/>
<!--  Cambodian Riel   -->
<xs:enumeration value="KMF"/>
<!--  Comoro Franc   -->
<xs:enumeration value="KPW"/>
<!--  Korean (North) Won   -->
<xs:enumeration value="KRW"/>
<!--  Korean (South) Won   -->
<xs:enumeration value="KWD"/>
<!--  Kuwaiti Dinar   -->
<xs:enumeration value="KYD"/>
<!--  Cayman Islands Dollar   -->
<xs:enumeration value="KZT"/>
<!--  Kazakhstani Tenge   -->
<xs:enumeration value="LAK"/>
<!--  Laotian Kip   -->
<xs:enumeration value="LBP"/>
<!--  Lebanese Pound   -->
<xs:enumeration value="LKR"/>
<!--  Sri Lankan Rupee   -->
<xs:enumeration value="LRD"/>
<!--  Liberian Dollar   -->
<xs:enumeration value="LSL"/>
<!--  Lesotho Loti   -->
<xs:enumeration value="LTL"/>
<!--  Lithuanian Litas   -->
<xs:enumeration value="LVL"/>
<!--  Latvian Lats   -->
<xs:enumeration value="LYD"/>
<!--  Libyan Dinar   -->
<xs:enumeration value="MAD"/>
<!--  Moroccan Dirham   -->
<xs:enumeration value="MDL"/>
<!--  Moldovan Leu   -->
<xs:enumeration value="MGA"/>
<!--  Malagasy Ariary   -->
<xs:enumeration value="MKD"/>
<!--  Macedonian Denar  -->
<xs:enumeration value="MMK"/>
<!--  Myanmar Kyat  -->
<xs:enumeration value="MNT"/>
<!--  Mongolian Tugrik  -->
<xs:enumeration value="MOP"/>
<!--  Macanese Pataca   -->
<xs:enumeration value="MRO"/>
<!--  Mauritanian Ouguiya  -->
<xs:enumeration value="MUR"/>
<!--  Mauritius Rupee   -->
<xs:enumeration value="MVR"/>
<!--  Maldivian Rufiyaa   -->
<xs:enumeration value="MWK"/>
<!--  Malawian Kwacha   -->
<xs:enumeration value="MXN"/>
<!--  Mexican Peso   -->
<xs:enumeration value="MYR"/>
<!--  Malaysian Ringgit   -->
<xs:enumeration value="MZN"/>
<!--  Mozambican Metical   -->
<xs:enumeration value="NAD"/>
<!--  Namibian Dollar   -->
<xs:enumeration value="NGN"/>
<!--  Nigerian Naira   -->
```

```
<xs:enumeration value="NIO"/>
<!--  Nicaraguan Cordoba Oro   -->
<xs:enumeration value="NOK"/>
<!--  Norwegian Krone   -->
<xs:enumeration value="NPR"/>
<!--  Nepalese Rupee   -->
<xs:enumeration value="NZD"/>
<!--  New Zealand Dollar   -->
<xs:enumeration value="OMR"/>
<!--  Omani Rial  -->
<xs:enumeration value="PAB"/>
<!--  Panamanian Balboa   -->
<xs:enumeration value="PEN"/>
<!--  Peruvian Nuevo Sol   -->
<xs:enumeration value="PGK"/>
<!--  Papua New Guinean Kina  -->
<xs:enumeration value="PHP"/>
<!--  Philippine Peso   -->
<xs:enumeration value="PKR"/>
<!--  Pakistan Rupee   -->
<xs:enumeration value="PLN"/>
<!--  Polish Zloty  -->
<xs:enumeration value="PYG"/>
<!--  Paraguayan Guarani   -->
<xs:enumeration value="QAR"/>
<!--  Qatari Rial   -->
<xs:enumeration value="RON"/>
<!--  Romanian Leu   -->
<xs:enumeration value="RSD"/>
<!--  Serbian Dinar   -->
<xs:enumeration value="RUB"/>
<!--  Russian Ruble   -->
<xs:enumeration value="RWF"/>
<!--  Rwandan Franc   -->
<xs:enumeration value="SAR"/>
<!--  Saudi Riyal   -->
<xs:enumeration value="SBD"/>
<!--  Solomon Islands Dollar   -->
<xs:enumeration value="SCR"/>
<!--  Seychelles Rupee   -->
<xs:enumeration value="SDG"/>
<!--  Sudanese Pound   -->
<xs:enumeration value="SEK"/>
<!--  Swedish Krona   -->
<xs:enumeration value="SGD"/>
<!--  Singapore Dollar   -->
<xs:enumeration value="SHP"/>
<!--  Saint Helena Pound   -->
<xs:enumeration value="SLL"/>
<!--  Sierra Leonean Leone  -->
<xs:enumeration value="SOS"/>
<!--  Somali Shilling   -->
<xs:enumeration value="SRD"/>
<!--  Surinam Dollar   -->
<xs:enumeration value="STD"/>
<!--  Sao Tome and Principe Dobra  -->
<xs:enumeration value="SYP"/>
<!--  Syrian Pound   -->
<xs:enumeration value="SZL"/>
<!--  Swazi Lilangeni   -->
<xs:enumeration value="THB"/>
<!--  Thai Baht  -->
<xs:enumeration value="TJS"/>
<!--  Tajikistani Somoni   -->
<xs:enumeration value="TMT"/>
<!--  Turkmenistani Manat   -->
<xs:enumeration value="TND"/>
<!--  Tunisian Dinar   -->
<xs:enumeration value="TOP"/>
<!--  Tongan Pa'anga  -->
<xs:enumeration value="TRY"/>
<!--  Turkish Lira   -->
<xs:enumeration value="TTD"/>
<!--  Trinidad and Tobago Dollar   -->
<xs:enumeration value="TWD"/>
<!--  Taiwanese Dollar   -->
<xs:enumeration value="TZS"/>
<!--  Tanzanian Shilling   -->
<xs:enumeration value="UAH"/>
<!--  Ukrainian Hryvnia   -->
<xs:enumeration value="UGX"/>
<!--  Ugandan Shilling   -->
<xs:enumeration value="USD"/>
```

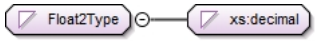
```
    <!--  US Dollar   -->
    <xs:enumeration value="UYU"/>
    <!--  Uruguayan Peso    -->
    <xs:enumeration value="UZS"/>
    <!--  Uzbekistani Som   -->
    <xs:enumeration value="VEF"/>
    <!--  Venezuelan Bolívar Fuerte  -->
    <xs:enumeration value="VND"/>
    <!--  Vietnamese Dong  -->
    <xs:enumeration value="VUV"/>
    <!--  Vanatuan Vatu   -->
    <xs:enumeration value="WST"/>
    <!--  Samoan Tala   -->
    <xs:enumeration value="XAF"/>
    <!--  CFA Franc BEAC   -->
    <xs:enumeration value="XCD"/>
    <!--  East Caribbean Dollar   -->
    <xs:enumeration value="XOF"/>
    <!--  CFA Franc BCEAO   -->
    <xs:enumeration value="XPF"/>
    <!--  CFP Franc   -->
    <xs:enumeration value="YER"/>
    <!--  Yemeni Rial   -->
    <xs:enumeration value="ZAR"/>
    <!--  South African Rand   -->
    <xs:enumeration value="ZMK"/>
    <!--  Zambian Kwacha   -->
    <xs:enumeration value="ZWL"/>
    <!--  Zimbabwean Dollar   -->
  </xs:restriction>
</xs:simpleType>
```

Simple Type `Float1Type`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:decimal
Facets	pattern `-?([1-9][0-9]{0,14}|0)\.[0-9]`

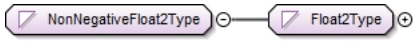
Source	`<xs:simpleType name="Float1Type">`
	`  <xs:restriction base="xs:decimal">`
	`  <xs:pattern value="-?([1-9][0-9]{0,14}|0)\.[0-9]"/>`
	`  </xs:restriction>`
	`</xs:simpleType>`

Simple Type `Float2Type`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:decimal
Facets	pattern `-?([1-9][0-9]{0,14}|0)\.[0-9]{2}`
Used by	Simple Type NonNegativeFloat2Type

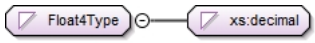
Source	`<xs:simpleType name="Float2Type">`
	`  <xs:restriction base="xs:decimal">`
	`  <xs:pattern value="-?([1-9][0-9]{0,14}|0)\.[0-9]{2}"/>`
	`  </xs:restriction>`
	`</xs:simpleType>`

Simple Type `NonNegativeFloat2Type`

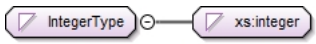
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of Float2Type
Type hierarchy	• xs:decimal • Float2Type

	• NonNegativeFloat2Type
Facets	minInclusive 0.00 pattern -?([1-9][0-9]{0,14}|0)\.[0-9]{2}
Source	<xs:simpleType name="NonNegativeFloat2Type"> <xs:restriction base="Float2Type"> <xs:minInclusive value="0.00"/> </xs:restriction> </xs:simpleType>

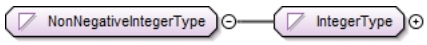
Simple Type `Float4Type`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:decimal
Facets	pattern -?([1-9][0-9]{0,14}|0)\.[0-9]{4}
Source	<xs:simpleType name="Float4Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14}|0)\.[0-9]{4}"/> </xs:restriction> </xs:simpleType>

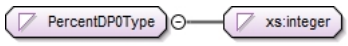
Simple Type `IntegerType`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:integer
Facets	totalDigits 15 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Used by	Simple Type NonNegativeIntegerType
Source	<xs:simpleType name="IntegerType"> <xs:restriction base="xs:integer"> <xs:pattern value="-?(([1-9][0-9]*)|0)"/> <xs:totalDigits value="15"/> </xs:restriction> </xs:simpleType>

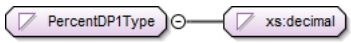
Simple Type `NonNegativeIntegerType`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of IntegerType
Type hierarchy	• xs:integer • IntegerType • NonNegativeIntegerType
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:simpleType name="NonNegativeIntegerType"> <xs:restriction base="IntegerType"> <xs:minInclusive value="0"/> </xs:restriction> </xs:simpleType>

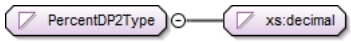
Simple Type `PercentDP0Type`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:integer
Facets	totalDigits 15 pattern ([\-+]?[0-9]+) & (-?(([1-9][0-9]*)|0))
Source	<xs:simpleType name="PercentDP0Type"> <xs:restriction base="xs:integer"> <xs:pattern value="-?(([1-9][0-9]*)|0)"/> <xs:totalDigits value="15"/> </xs:restriction> </xs:simpleType>

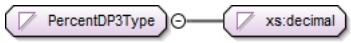
Simple Type `PercentDP1Type`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:decimal
Facets	pattern -?([1-9][0-9]{0,14}|0)\.[0-9]{1}
Source	<xs:simpleType name="PercentDP1Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14}|0)\.[0-9]{1}"/> </xs:restriction> </xs:simpleType>

Simple Type `PercentDP2Type`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:decimal
Facets	pattern -?([1-9][0-9]{0,14}|0)\.[0-9]{2}
Source	<xs:simpleType name="PercentDP2Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14}|0)\.[0-9]{2}"/> </xs:restriction> </xs:simpleType>

Simple Type `PercentDP3Type`

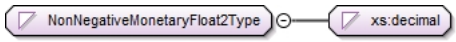
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:decimal
Facets	pattern -?([1-9][0-9]{0,14}|0)\.[0-9]{3}
Source	<xs:simpleType name="PercentDP3Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14}|0)\.[0-9]{3}"/> </xs:restriction> </xs:simpleType>

Simple Type `FRNType`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	

Type	restriction of xs:integer
Facets	pattern ([\-+]?[0-9]+) & ([1-9][0-9]{5})
Source	<xs:simpleType name="FRNType"> <xs:restriction base="xs:integer"> <xs:pattern value="[1-9][0-9]{5}"/> </xs:restriction> </xs:simpleType>

Simple Type `NonNegativeMonetaryFloat2Type`

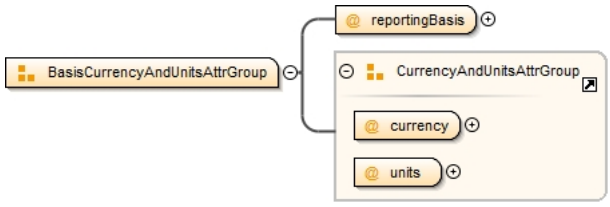
Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Type	restriction of xs:decimal
Facets	pattern -?([1-9][0-9]{0,14}|0)\.[0-9]{2}
Source	<xs:simpleType name="NonNegativeMonetaryFloat2Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14}|0)\.[0-9]{2}"/> </xs:restriction> </xs:simpleType>

Attribute Groups

Attribute Group `CurrencyAndUnitsAttrGroup`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Used by	Element: RMA-A-BalanceSheet Attribute Group: BasisCurrencyAndUnitsAttrGroup
Attributes	**QName** / **Type** / **Fixed** / **Default** / **Use** **currency** / LimitedCurrencyType / / / required **units** / CurrencyUnitsType / / / required
Source	<xs:attributeGroup name="CurrencyAndUnitsAttrGroup"> <xs:attribute name="currency" type="LimitedCurrencyType" use="required"/> <xs:attribute name="units" type="CurrencyUnitsType" use="required"/> </xs:attributeGroup>

Attribute Group `BasisCurrencyAndUnitsAttrGroup`

Namespace	urn:fsa-gov-uk:MER:RMA-A:2
Diagram	
Attributes	**QName** / **Type** / **Fixed** / **Default** / **Use** **currency** / LimitedCurrencyType / / / required **reportingBasis** / ReportingBasisType / / / required **units** / CurrencyUnitsType / / / required
Source	<xs:attributeGroup name="BasisCurrencyAndUnitsAttrGroup"> <xs:attribute name="reportingBasis" type="ReportingBasisType" use="required"/> <xs:attributeGroup ref="CurrencyAndUnitsAttrGroup"/> </xs:attributeGroup>

Namespace: ""

Attributes

Attribute `CurrencyAndUnitsAttrGroup / @currency`

Namespace	No namespace	
Type	LimitedCurrencyType	
Properties	use:	`required`
Facets	enumeration	`CAD`
	enumeration	`CHF`
	enumeration	`EUR`
	enumeration	`GBP`
	enumeration	`JPY`
	enumeration	`SEK`
	enumeration	`USD`
Used by	Attribute Group	CurrencyAndUnitsAttrGroup
Source	<xs:attribute name="currency" type="LimitedCurrencyType" use="required"/>	

Attribute `CurrencyAndUnitsAttrGroup / @units`

Namespace	No namespace	
Type	CurrencyUnitsType	
Properties	use:	`required`
Facets	enumeration	`decimal`
	enumeration	`single`
	enumeration	`thousands`
	enumeration	`millions`
Used by	Attribute Group	CurrencyAndUnitsAttrGroup
Source	<xs:attribute name="units" type="CurrencyUnitsType" use="required"/>	

Attribute `BasisCurrencyAndUnitsAttrGroup / @reportingBasis`

Namespace	No namespace	
Type	ReportingBasisType	
Properties	use:	`required`
Facets	enumeration	`unconsolidated`
	enumeration	`solo-consolidated`
	enumeration	`UK consolidation group`
	enumeration	`banking conglomerate`
	enumeration	`investment conglomerate`
	enumeration	`UK integrated group`
	enumeration	`DLG by default`
	enumeration	`UK DLG by modification`
	enumeration	`Non-UK DLG by modification`
Used by	Attribute Group	BasisCurrencyAndUnitsAttrGroup
Source	<xs:attribute name="reportingBasis" type="ReportingBasisType" use="required"/>	