

Schema documentation for RMA-D6-Schema.xsd

5 march 2013

Table of Contents

Namespace: "urn:fsa-gov-uk:MER:RMA-D6:1"	2
Schemas	2
Main schema RMA-D6-Schema.xsd	2
Included schema CommonTypes-Schema.xsd	2
Elements	2
Element RMA-D6-CapitalResources	2
Element RMA-D6-CapitalResources / RequirementsAndResources	3
Element RequirementsAndResources / RMA-D6-CapitalResources / BaseRequirement	4
Element RequirementsAndResources / RMA-D6-CapitalResources / ExpenditureBasedRequirement	4
Element RequirementsAndResources / RMA-D6-CapitalResources / CapitalResourcesRequirement	4
Element RequirementsAndResources / RMA-D6-CapitalResources / AdditionalCapitalResources	5
Element RequirementsAndResources / RMA-D6-CapitalResources / OtherCapitalResources	5
Element RequirementsAndResources / RMA-D6-CapitalResources / TotalCapitalResources	5
Element RequirementsAndResources / RMA-D6-CapitalResources / CapitalResources	6
Element RequirementsAndResources / RMA-D6-CapitalResources / SurplusDeficit	6
Element RMA-D6-CapitalResources / CapitalResourcesIPRU	6
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / PaidUpShareCapital	8
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / EligibleLLPmembersCapital	8
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / BalanceOnProprietorsCapital	9
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / SharesPremiumAccount	9
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / RetainedProfitsLosses	9
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / RevaluationReserves	9
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / SubordinatedLoans	10
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessIntangibleAssets	10
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessContingentLiabilities	10
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessDeficienciesSubsidiaries	11
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessNonTradeDebtors	11
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessTradeDebtors	11
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessLandandBuildings	11
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessInvestments	12
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessAccruedIncome	12
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessPrepayments	12
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessDeposits	12
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessOtherilliquidAssets	13
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / PersonalAssets	13
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / CapitalResources	13
Simple Types	13
Simple Type MonetaryType	13
Simple Type LimitedCurrencyType	14
Simple Type CurrencyUnitsType	15
Simple Type IRNType	15
Simple Type String20Type	15
Simple Type String100Type	15
Simple Type String400Type	16
Simple Type GroupCodeType	16
Simple Type YesNoType	16
Simple Type YesNoNAType	16
Simple Type CountryCodeType	17
Simple Type CurrencyBasisType	28
Simple Type ReportingBasisType	28
Simple Type CurrencyType	28
Simple Type Float1Type	36
Simple Type Float2Type	36
Simple Type NonNegativeFloat2Type	36
Simple Type Float4Type	36
Simple Type IntegerType	37
Simple Type NonNegativeIntegerType	37

Simple Type NonNegativeMonetaryType	37
Simple Type PercentDP0Type	38
Simple Type PercentDP1Type	38
Simple Type PercentDP2Type	38
Simple Type PercentDP3Type	38
Simple Type FRNTType	39
Simple Type NonNegativeMonetaryFloat2Type	39
Attribute Groups	39
Attribute Group CurrencyAndUnitsAttrGroup	39
Attribute Group BasisCurrencyAndUnitsAttrGroup	39
Namespace: ""	40
Attributes	40
Attribute CurrencyAndUnitsAttrGroup / @currency	40
Attribute CurrencyAndUnitsAttrGroup / @units	40
Attribute BasisCurrencyAndUnitsAttrGroup / @reportingBasis	40

Namespace: "urn:fsa-gov-uk:MER:RMA-D6:1"

Schemas

Main schema RMA-D6-Schema.xsd

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Annotations	<mer-meta:DataItemReference>RMA-D6</mer-meta:DataItemReference> <mer-meta:DataItemName>CapitalResources</mer-meta:DataItemName>
Properties	<div>attribute form default: unqualified</div> <div>element form default: qualified</div> <div>version: 1</div>

Included schema CommonTypes-Schema.xsd

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Properties	<div>attribute form default: unqualified</div> <div>element form default: qualified</div>

Elements

Element RMA-D6-CapitalResources

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram					
Properties	content:	complex			
Model	RequirementsAndResources{0,1} , CapitalResourcesIPRU{0,1}				
Children	CapitalResourcesIPRU, RequirementsAndResources				
Instance	<pre><RMA-D6-CapitalResources currency="" units=""> <RequirementsAndResources>{0,1}</RequirementsAndResources> <CapitalResourcesIPRU>{0,1}</CapitalResourcesIPRU> </RMA-D6-CapitalResources></pre>				
Attributes	QName	Type	Fixed	Default	Use
	currency	LimitedCurrencyType			required
	units	CurrencyUnitsType			required
Source	<pre><xs:element name="RMA-D6-CapitalResources"> <xs:complexType> <xs:sequence> <xs:element name="RequirementsAndResources" minOccurs="0"> <xs:complexType></pre>				

```

<xs:sequence>
  <xs:element name="BaseRequirement" type="MonetaryType" minOccurs="0"/>
  <xs:element name="ExpenditureBasedRequirement" type="MonetaryType"
minOccurs="0"/>
  <xs:element name="CapitalResourcesRequirement" type="MonetaryType"
minOccurs="0"/>
  <xs:element name="AdditionalCapitalResources" type="MonetaryType"
minOccurs="0"/>
  <xs:element name="OtherCapitalResources" type="MonetaryType" minOccurs="0"/>
  <xs:element name="TotalCapitalResources" type="MonetaryType" minOccurs="0"/>
  <xs:element name="CapitalResources" type="MonetaryType" minOccurs="0"/>
  <xs:element name="SurplusDeficit" type="MonetaryType" minOccurs="0"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="CapitalResourcesIPRU" minOccurs="0">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="PaidUpShareCapital" type="MonetaryType" minOccurs="0"/>
      <xs:element name="EligibleLLPmembersCapital" type="MonetaryType"
minOccurs="0"/>
      <xs:element name="BalanceOnProprietorsCapital" type="MonetaryType"
minOccurs="0"/>
      <xs:element name="SharesPremiumAccount" type="MonetaryType" minOccurs="0"/>
      <xs:element name="RetainedProfitsLosses" type="MonetaryType" minOccurs="0"/>
      <xs:element name="RevaluationReserves" type="MonetaryType" minOccurs="0"/>
      <xs:element name="SubordinatedLoans" type="MonetaryType" minOccurs="0"/>
      <xs:element name="LessIntangibleAssets" type="MonetaryType" minOccurs="0"/>
      <xs:element name="LessContingentLiabilities" type="MonetaryType"
minOccurs="0"/>
      <xs:element name="LessDeficienciesSubsidiaries" type="MonetaryType"
minOccurs="0"/>
      <xs:element name="LessNonTradeDebtors" type="MonetaryType" minOccurs="0"/>
      <xs:element name="LessTradeDebtors" type="MonetaryType" minOccurs="0"/>
      <xs:element name="LessLandandBuildings" type="MonetaryType" minOccurs="0"/>
      <xs:element name="LessInvestments" type="MonetaryType" minOccurs="0"/>
      <xs:element name="LessAccruedIncome" type="MonetaryType" minOccurs="0"/>
      <xs:element name="LessPrepayments" type="MonetaryType" minOccurs="0"/>
      <xs:element name="LessDeposits" type="MonetaryType" minOccurs="0"/>
      <xs:element name="LessOtherilliquidAssets" type="MonetaryType" minOccurs="0"/>
      <xs:element name="PersonalAssets" type="MonetaryType" minOccurs="0"/>
      <xs:element name="CapitalResources" type="MonetaryType" minOccurs="0"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attributeGroup ref="CurrencyAndUnitsAttrGroup"/>
</xs:complexType>
</xs:element>

```

Element RMA-D6-CapitalResources / RequirementsAndResources

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	<pre> graph TD RAR[RequirementsAndResources] --- S(()) S --- BR[BaseRequirement
Type: MonetaryType] S --- EBR[ExpenditureBasedRequirement
Type: MonetaryType] S --- CRReq[CapitalResourcesRequirement
Type: MonetaryType] S --- ACR[AdditionalCapitalResources
Type: MonetaryType] S --- OCR[OtherCapitalResources
Type: MonetaryType] S --- TCR[TotalCapitalResources
Type: MonetaryType] S --- CR[CapitalResources
Type: MonetaryType] S --- SD[SurplusDeficit
Type: MonetaryType] S --- AG[CurrencyAndUnitsAttrGroup] </pre>
Properties	content: complex

	minOccurs: 0
Model	BaseRequirement{0,1} , ExpenditureBasedRequirement{0,1} , CapitalResourcesRequirement{0,1} , AdditionalCapitalResources{0,1} , OtherCapitalResources{0,1} , TotalCapitalResources{0,1} , CapitalResources{0,1} , SurplusDeficit{0,1}
Children	AdditionalCapitalResources, BaseRequirement, CapitalResources, CapitalResourcesRequirement, ExpenditureBasedRequirement, OtherCapitalResources, SurplusDeficit, TotalCapitalResources
Instance	<pre> <RequirementsAndResources> <BaseRequirement>{0,1}</BaseRequirement> <ExpenditureBasedRequirement>{0,1}</ExpenditureBasedRequirement> <CapitalResourcesRequirement>{0,1}</CapitalResourcesRequirement> <AdditionalCapitalResources>{0,1}</AdditionalCapitalResources> <OtherCapitalResources>{0,1}</OtherCapitalResources> <TotalCapitalResources>{0,1}</TotalCapitalResources> <CapitalResources>{0,1}</CapitalResources> <SurplusDeficit>{0,1}</SurplusDeficit> </RequirementsAndResources> </pre>
Source	<pre> <xs:element name="RequirementsAndResources" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="BaseRequirement" type="MonetaryType" minOccurs="0"/> <xs:element name="ExpenditureBasedRequirement" type="MonetaryType" minOccurs="0"/> <xs:element name="CapitalResourcesRequirement" type="MonetaryType" minOccurs="0"/> <xs:element name="AdditionalCapitalResources" type="MonetaryType" minOccurs="0"/> <xs:element name="OtherCapitalResources" type="MonetaryType" minOccurs="0"/> <xs:element name="TotalCapitalResources" type="MonetaryType" minOccurs="0"/> <xs:element name="CapitalResources" type="MonetaryType" minOccurs="0"/> <xs:element name="SurplusDeficit" type="MonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

Element RequirementsAndResources / RMA-D6-CapitalResources / BaseRequirement

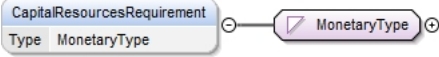
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	<pre> graph LR BR[BaseRequirement] --- MT1[MonetaryType] MT1 --- TD[totalDigits] </pre>
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 pattern: ([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0)
Source	<xs:element name="BaseRequirement" type="MonetaryType" minOccurs="0"/>

Element RequirementsAndResources / RMA-D6-CapitalResources / ExpenditureBasedRequirement

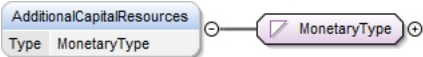
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	<pre> graph LR EBR[ExpenditureBasedRequirement] --- MT1[MonetaryType] MT1 --- TD[totalDigits] </pre>
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 pattern: ([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0)
Source	<xs:element name="ExpenditureBasedRequirement" type="MonetaryType" minOccurs="0"/>

Element RequirementsAndResources / RMA-D6-CapitalResources / CapitalResourcesRequirement


Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
-----------	-----------------------------

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

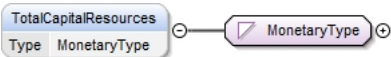
Element RequirementsAndResources / RMA-D6-CapitalResources / AdditionalCapitalResources

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 pattern: $([\backslash-+]?[0-9]+) \& (-?([1-9][0-9]*) 0))$
Source	<code><xs:element name="AdditionalCapitalResources" type="MonetaryType" minOccurs="0"/></code>

Element RequirementsAndResources / RMA-D6-CapitalResources / OtherCapitalResources

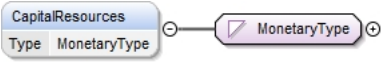
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 pattern: $([\backslash-+]?[0-9]+) \& (-?([1-9][0-9]*) 0))$
Source	<code><xs:element name="OtherCapitalResources" type="MonetaryType" minOccurs="0"/></code>

Element RequirementsAndResources / RMA-D6-CapitalResources / TotalCapitalResources

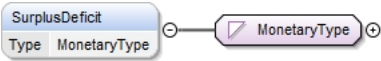
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 pattern: $([\backslash-+]?[0-9]+) \& (-?([1-9][0-9]*) 0))$

Source	<code><xs:element name="TotalCapitalResources" type="MonetaryType" minOccurs="0"/></code>
--------	---

Element RequirementsAndResources / RMA-D6-CapitalResources / CapitalResources

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram	 A diagram showing a box labeled 'CapitalResources' with a 'Type' facet pointing to a 'MonetaryType' facet. The 'MonetaryType' facet has a '0' in a circle next to it.				
Type	MonetaryType				
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> </table>	content:	simple	minOccurs:	0
content:	simple				
minOccurs:	0				
Facets	<table> <tr> <td>totalDigits</td><td>15</td></tr> <tr> <td>pattern</td><td>(([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</td></tr> </table>	totalDigits	15	pattern	(([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
totalDigits	15				
pattern	(([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))				
Source	<code><xs:element name="CapitalResources" type="MonetaryType" minOccurs="0"/></code>				

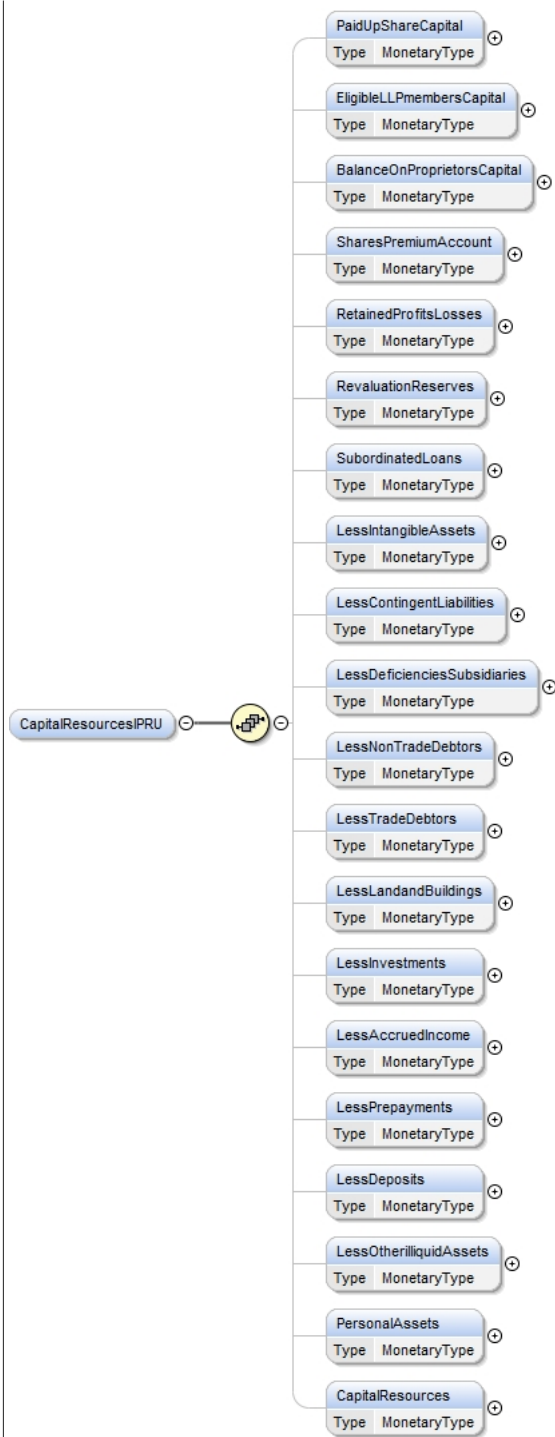
Element RequirementsAndResources / RMA-D6-CapitalResources / SurplusDeficit

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram	 A diagram showing a box labeled 'SurplusDeficit' with a 'Type' facet pointing to a 'MonetaryType' facet. The 'MonetaryType' facet has a '0' in a circle next to it.				
Type	MonetaryType				
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> </table>	content:	simple	minOccurs:	0
content:	simple				
minOccurs:	0				
Facets	<table> <tr> <td>totalDigits</td><td>15</td></tr> <tr> <td>pattern</td><td>(([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</td></tr> </table>	totalDigits	15	pattern	(([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
totalDigits	15				
pattern	(([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))				
Source	<code><xs:element name="SurplusDeficit" type="MonetaryType" minOccurs="0"/></code>				

Element RMA-D6-CapitalResources / CapitalResourcesIPRU

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
-----------	-----------------------------

Diagram



Properties	<p>content: complex</p> <p>minOccurs: 0</p>
Model	<p>PaidUpShareCapital{0,1} , EligibleLLPmembersCapital{0,1} , BalanceOnProprietorsCapital{0,1} , SharesPremiumAccount{0,1} , RetainedProfitsLosses{0,1} , RevaluationReserves{0,1} , SubordinatedLoans{0,1} , LessIntangibleAssets{0,1} , LessContingentLiabilities{0,1} , LessDeficienciesSubsidiaries{0,1} , LessNonTradeDebtors{0,1} , LessTradeDebtors{0,1} , LessLandandBuildings{0,1} , LessInvestments{0,1} , LessAccruedIncome{0,1} , LessPrepayments{0,1} , LessDeposits{0,1} , LessOtherilliquidAssets{0,1} , PersonalAssets{0,1} , CapitalResources{0,1}</p>
Children	<p>BalanceOnProprietorsCapital, CapitalResources, EligibleLLPmembersCapital, LessAccruedIncome, LessContingentLiabilities, LessDeficienciesSubsidiaries, LessDeposits, LessIntangibleAssets, LessInvestments, LessLandandBuildings, LessNonTradeDebtors, LessOtherilliquidAssets, LessPrepayments, LessTradeDebtors, PaidUpShareCapital, PersonalAssets, RetainedProfitsLosses, RevaluationReserves, SharesPremiumAccount, SubordinatedLoans</p>

Instance	<pre> <CapitalResourcesIPRU> <PaidUpShareCapital>{0,1}</PaidUpShareCapital> <EligibleLLPmembersCapital>{0,1}</EligibleLLPmembersCapital> <BalanceOnProprietorsCapital>{0,1}</BalanceOnProprietorsCapital> <SharesPremiumAccount>{0,1}</SharesPremiumAccount> <RetainedProfitsLosses>{0,1}</RetainedProfitsLosses> <RevaluationReserves>{0,1}</RevaluationReserves> <SubordinatedLoans>{0,1}</SubordinatedLoans> <LessIntangibleAssets>{0,1}</LessIntangibleAssets> <LessContingentLiabilities>{0,1}</LessContingentLiabilities> <LessDeficienciesSubsidiaries>{0,1}</LessDeficienciesSubsidiaries> <LessNonTradeDebtors>{0,1}</LessNonTradeDebtors> <LessTradeDebtors>{0,1}</LessTradeDebtors> <LessLandandBuildings>{0,1}</LessLandandBuildings> <LessInvestments>{0,1}</LessInvestments> <LessAccruedIncome>{0,1}</LessAccruedIncome> <LessPrepayments>{0,1}</LessPrepayments> <LessDeposits>{0,1}</LessDeposits> <LessOtherilliquidAssets>{0,1}</LessOtherilliquidAssets> <PersonalAssets>{0,1}</PersonalAssets> <CapitalResources>{0,1}</CapitalResources> </CapitalResourcesIPRU> </pre>
Source	<pre> <xs:element name="CapitalResourcesIPRU" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="PaidUpShareCapital" type="MonetaryType" minOccurs="0"/> <xs:element name="EligibleLLPmembersCapital" type="MonetaryType" minOccurs="0"/> <xs:element name="BalanceOnProprietorsCapital" type="MonetaryType" minOccurs="0"/> <xs:element name="SharesPremiumAccount" type="MonetaryType" minOccurs="0"/> <xs:element name="RetainedProfitsLosses" type="MonetaryType" minOccurs="0"/> <xs:element name="RevaluationReserves" type="MonetaryType" minOccurs="0"/> <xs:element name="SubordinatedLoans" type="MonetaryType" minOccurs="0"/> <xs:element name="LessIntangibleAssets" type="MonetaryType" minOccurs="0"/> <xs:element name="LessContingentLiabilities" type="MonetaryType" minOccurs="0"/> <xs:element name="LessDeficienciesSubsidiaries" type="MonetaryType" minOccurs="0"/> <xs:element name="LessNonTradeDebtors" type="MonetaryType" minOccurs="0"/> <xs:element name="LessTradeDebtors" type="MonetaryType" minOccurs="0"/> <xs:element name="LessLandandBuildings" type="MonetaryType" minOccurs="0"/> <xs:element name="LessInvestments" type="MonetaryType" minOccurs="0"/> <xs:element name="LessAccruedIncome" type="MonetaryType" minOccurs="0"/> <xs:element name="LessPrepayments" type="MonetaryType" minOccurs="0"/> <xs:element name="LessDeposits" type="MonetaryType" minOccurs="0"/> <xs:element name="LessOtherilliquidAssets" type="MonetaryType" minOccurs="0"/> <xs:element name="PersonalAssets" type="MonetaryType" minOccurs="0"/> <xs:element name="CapitalResources" type="MonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / PaidUpShareCapital

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram	<pre> graph LR PaidUpShareCapital[PaidUpShareCapital Type MonetaryType] -- 0..1 --> MonetaryType[MonetaryType] </pre>				
Type	MonetaryType				
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> </table>	content:	simple	minOccurs:	0
content:	simple				
minOccurs:	0				
Facets	<table> <tr> <td>totalDigits</td><td>15</td></tr> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0)</td></tr> </table>	totalDigits	15	pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0)
totalDigits	15				
pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0)				
Source	<xs:element name="PaidUpShareCapital" type="MonetaryType" minOccurs="0"/>				

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / EligibleLLPmembersCapital

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	<pre> graph LR EligibleLLPmembersCapital[EligibleLLPmembersCapital Type MonetaryType] -- 0..1 --> MonetaryType[MonetaryType] </pre>
Type	MonetaryType

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

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / BalanceOnProprietorsCapital

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1	
Diagram	<pre> graph LR A[BalanceOnProprietorsCapital Type MonetaryType] --- B[MonetaryType] </pre>	
Type	MonetaryType	
Properties	content:	simple
	minOccurs:	0
Facets	totalDigits	15
	pattern	([\-+]?[0-9]+) & (-? (([1-9][0-9]*) 0))
Source	<xs:element name="BalanceOnProprietorsCapital" type="MonetaryType" minOccurs="0"/>	

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / SharesPremiumAccount

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1	
Diagram	<pre> graph LR A[SharesPremiumAccount Type MonetaryType] --- B[MonetaryType] </pre>	
Type	MonetaryType	
Properties	content:	simple
	minOccurs:	0
Facets	totalDigits	15
	pattern	([\-+]?[0-9]+) & (-? (([1-9][0-9]*) 0))
Source	<xs:element name="SharesPremiumAccount" type="MonetaryType" minOccurs="0"/>	

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / RetainedProfitsLosses

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1	
Diagram	<pre> graph LR A[RetainedProfitsLosses Type MonetaryType] --- B[MonetaryType] </pre>	
Type	MonetaryType	
Properties	content:	simple
	minOccurs:	0
Facets	totalDigits	15
	pattern	([\-+]?[0-9]+) & (-? (([1-9][0-9]*) 0))
Source	<xs:element name="RetainedProfitsLosses" type="MonetaryType" minOccurs="0"/>	

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / RevaluationReserves

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
-----------	-----------------------------

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

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / SubordinatedLoans

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 pattern: ([\-\+]?[0-9]+) & (-?([1-9][0-9]*) 0))
Source	<xs:element name="SubordinatedLoans" type="MonetaryType" minOccurs="0"/>

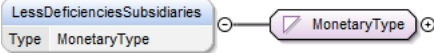
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessIntangibleAssets

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 pattern: ([\-\+]?[0-9]+) & (-?([1-9][0-9]*) 0))
Source	<xs:element name="LessIntangibleAssets" type="MonetaryType" minOccurs="0"/>

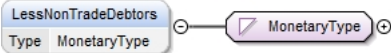
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessContingentLiabilities

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 pattern: ([\-\+]?[0-9]+) & (-?([1-9][0-9]*) 0))
Source	<xs:element name="LessContingentLiabilities" type="MonetaryType" minOccurs="0"/>

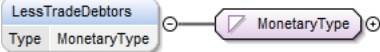
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessDeficienciesSubsidiaries

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram					
Type	MonetaryType				
Properties	<table> <tr><td>content:</td><td>simple</td></tr> <tr><td>minOccurs:</td><td>0</td></tr> </table>	content:	simple	minOccurs:	0
content:	simple				
minOccurs:	0				
Facets	<table> <tr><td>totalDigits</td><td>15</td></tr> <tr><td>pattern</td><td>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</td></tr> </table>	totalDigits	15	pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
totalDigits	15				
pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))				
Source	<xs:element name="LessDeficienciesSubsidiaries" type="MonetaryType" minOccurs="0"/>				

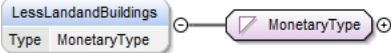
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessNonTradeDebtors

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram					
Type	MonetaryType				
Properties	<table> <tr><td>content:</td><td>simple</td></tr> <tr><td>minOccurs:</td><td>0</td></tr> </table>	content:	simple	minOccurs:	0
content:	simple				
minOccurs:	0				
Facets	<table> <tr><td>totalDigits</td><td>15</td></tr> <tr><td>pattern</td><td>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</td></tr> </table>	totalDigits	15	pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
totalDigits	15				
pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))				
Source	<xs:element name="LessNonTradeDebtors" type="MonetaryType" minOccurs="0"/>				

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessTradeDebtors

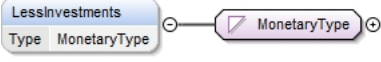
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram					
Type	MonetaryType				
Properties	<table> <tr><td>content:</td><td>simple</td></tr> <tr><td>minOccurs:</td><td>0</td></tr> </table>	content:	simple	minOccurs:	0
content:	simple				
minOccurs:	0				
Facets	<table> <tr><td>totalDigits</td><td>15</td></tr> <tr><td>pattern</td><td>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</td></tr> </table>	totalDigits	15	pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
totalDigits	15				
pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))				
Source	<xs:element name="LessTradeDebtors" type="MonetaryType" minOccurs="0"/>				

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessLandandBuildings

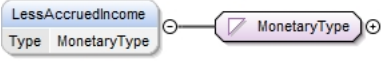
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram					
Type	MonetaryType				
Properties	<table> <tr><td>content:</td><td>simple</td></tr> <tr><td>minOccurs:</td><td>0</td></tr> </table>	content:	simple	minOccurs:	0
content:	simple				
minOccurs:	0				
Facets	<table> <tr><td>totalDigits</td><td>15</td></tr> <tr><td>pattern</td><td>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</td></tr> </table>	totalDigits	15	pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
totalDigits	15				
pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))				

Source	<code><xs:element name="LessLandandBuildings" type="MonetaryType" minOccurs="0"/></code>
--------	--

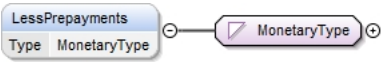
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessInvestments

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	 The diagram shows a blue box labeled 'LessInvestments' with a 'Type' facet pointing to a 'MonetaryType' facet, which is represented by a purple box with a diagonal line and a circle.
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 pattern: ([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
Source	<code><xs:element name="LessInvestments" type="MonetaryType" minOccurs="0"/></code>

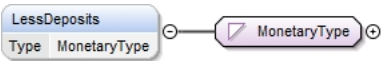
Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessAccruedIncome

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	 The diagram shows a blue box labeled 'LessAccruedIncome' with a 'Type' facet pointing to a 'MonetaryType' facet, which is represented by a purple box with a diagonal line and a circle.
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 pattern: ([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
Source	<code><xs:element name="LessAccruedIncome" type="MonetaryType" minOccurs="0"/></code>

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessPrepayments

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	 The diagram shows a blue box labeled 'LessPrepayments' with a 'Type' facet pointing to a 'MonetaryType' facet, which is represented by a purple box with a diagonal line and a circle.
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15 pattern: ([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
Source	<code><xs:element name="LessPrepayments" type="MonetaryType" minOccurs="0"/></code>

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessDeposits

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	 The diagram shows a blue box labeled 'LessDeposits' with a 'Type' facet pointing to a 'MonetaryType' facet, which is represented by a purple box with a diagonal line and a circle.
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits: 15

	<p>pattern $([\backslash-]?[0-9]+) \& (-?([1-9][0-9]*) 0)$</p>
Source	<p><xs:element name="LessDeposits" type="MonetaryType" minOccurs="0"/></p>

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / LessOtherilliquidAssets

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	MonetaryType
Properties	<p>content: simple</p> <p>minOccurs: 0</p>
Facets	<p>totalDigits 15</p> <p>pattern $([\backslash-]?[0-9]+) \& (-?([1-9][0-9]*) 0)$</p>
Source	<p><xs:element name="LessOtherilliquidAssets" type="MonetaryType" minOccurs="0"/></p>

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / PersonalAssets

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	MonetaryType
Properties	<p>content: simple</p> <p>minOccurs: 0</p>
Facets	<p>totalDigits 15</p> <p>pattern $([\backslash-]?[0-9]+) \& (-?([1-9][0-9]*) 0)$</p>
Source	<p><xs:element name="PersonalAssets" type="MonetaryType" minOccurs="0"/></p>

Element CapitalResourcesIPRU / RMA-D6-CapitalResources / CapitalResources

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	MonetaryType
Properties	<p>content: simple</p> <p>minOccurs: 0</p>
Facets	<p>totalDigits 15</p> <p>pattern $([\backslash-]?[0-9]+) \& (-?([1-9][0-9]*) 0)$</p>
Source	<p><xs:element name="CapitalResources" type="MonetaryType" minOccurs="0"/></p>


Simple Types

Simple Type MonetaryType

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of xs:integer
Facets	<p>totalDigits 15</p>


	pattern	([\-+]?[0-9]+) & (-? (([1-9][0-9]*) 0))
Used by	Elements	RMA-D6-CapitalResources/CapitalResourcesIPRU/BalanceOnProprietorsCapital, RMA-D6-CapitalResources/CapitalResourcesIPRU/CapitalResources, RMA-D6-CapitalResources/CapitalResourcesIPRU/EligibleLLPmembersCapital, RMA-D6-CapitalResources/CapitalResourcesIPRU/LessAccruedIncome, RMA-D6-CapitalResources/CapitalResourcesIPRU/LessContingentLiabilities, RMA-D6-CapitalResources/CapitalResourcesIPRU/LessDeficienciesSubsidiaries, RMA-D6-CapitalResources/CapitalResourcesIPRU/LessDeposits, RMA-D6-CapitalResources/CapitalResourcesIPRU/LessIntangibleAssets, RMA-D6-CapitalResources/CapitalResourcesIPRU/LessInvestments, RMA-D6-CapitalResources/CapitalResourcesIPRU/LessLandandBuildings, RMA-D6-CapitalResources/CapitalResourcesIPRU/LessNonTradeDebtors, RMA-D6-CapitalResources/CapitalResourcesIPRU/LessOtherilliquidAssets, RMA-D6-CapitalResources/CapitalResourcesIPRU/LessPrepayments, RMA-D6-CapitalResources/CapitalResourcesIPRU/LessTradeDebtors, RMA-D6-CapitalResources/CapitalResourcesIPRU/PaidUpShareCapital, RMA-D6-CapitalResources/CapitalResourcesIPRU/PersonalAssets, RMA-D6-CapitalResources/CapitalResourcesIPRU/RetainedProfitsLosses, RMA-D6-CapitalResources/CapitalResourcesIPRU/RevaluationReserves, RMA-D6-CapitalResources/CapitalResourcesIPRU/SharesPremiumAccount, RMA-D6-CapitalResources/CapitalResourcesIPRU/SubordinatedLoans, RMA-D6-CapitalResources/RequirementsAndResources/AdditionalCapitalResources, RMA-D6-CapitalResources/RequirementsAndResources/BaseRequirement, RMA-D6-CapitalResources/RequirementsAndResources/CapitalResources, RMA-D6-CapitalResources/RequirementsAndResources/CapitalResourcesRequirement, RMA-D6-CapitalResources/RequirementsAndResources/ExpenditureBasedRequirement, RMA-D6-CapitalResources/RequirementsAndResources/OtherCapitalResources, RMA-D6-CapitalResources/RequirementsAndResources/SurplusDeficit, RMA-D6-CapitalResources/RequirementsAndResources/TotalCapitalResources
	Simple Type	NonNegativeMonetaryType
Source	<pre><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></pre>	

Simple Type LimitedCurrencyType

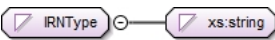
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1														
Diagram															
Type	restriction of xs:string														
Facets	<table> <tr><td>enumeration</td><td>CAD</td></tr> <tr><td>enumeration</td><td>CHF</td></tr> <tr><td>enumeration</td><td>EUR</td></tr> <tr><td>enumeration</td><td>GBP</td></tr> <tr><td>enumeration</td><td>JPY</td></tr> <tr><td>enumeration</td><td>SEK</td></tr> <tr><td>enumeration</td><td>USD</td></tr> </table>	enumeration	CAD	enumeration	CHF	enumeration	EUR	enumeration	GBP	enumeration	JPY	enumeration	SEK	enumeration	USD
enumeration	CAD														
enumeration	CHF														
enumeration	EUR														
enumeration	GBP														
enumeration	JPY														
enumeration	SEK														
enumeration	USD														
Used by	Attribute CurrencyAndUnitsAttrGroup/@currency														
Source	<pre><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></pre>														

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

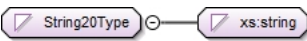
Simple Type CurrencyUnitsType

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1								
Diagram									
Type	restriction of xs:string								
Facets	<table> <tr><td>enumeration</td><td>decimal</td></tr> <tr><td>enumeration</td><td>single</td></tr> <tr><td>enumeration</td><td>thousands</td></tr> <tr><td>enumeration</td><td>millions</td></tr> </table>	enumeration	decimal	enumeration	single	enumeration	thousands	enumeration	millions
enumeration	decimal								
enumeration	single								
enumeration	thousands								
enumeration	millions								
Used by	Attribute CurrencyAndUnitsAttrGroup/@units								
Source	<pre><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></pre>								

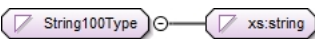
Simple Type IRNType

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1		
Diagram			
Type	restriction of xs:string		
Facets	<table> <tr><td>pattern</td><td>[A-Z]{3}[0-9]{5}</td></tr> </table>	pattern	[A-Z]{3}[0-9]{5}
pattern	[A-Z]{3}[0-9]{5}		
Source	<pre><xs:simpleType name="IRNType"> <xs:restriction base="xs:string"> <xs:pattern value="[A-Z]{3}[0-9]{5}"/> </xs:restriction> </xs:simpleType></pre>		

Simple Type string20Type

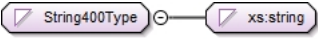
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr><td>minLength</td><td>1</td></tr> <tr><td>maxLength</td><td>20</td></tr> </table>	minLength	1	maxLength	20
minLength	1				
maxLength	20				
Source	<pre><xs:simpleType name="String20Type"> <xs:restriction base="xs:string"> <xs:maxLength value="20"/> <xs:minLength value="1"/> </xs:restriction> </xs:simpleType></pre>				

Simple Type string100Type

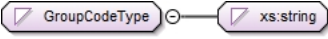
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr><td>minLength</td><td>1</td></tr> <tr><td>maxLength</td><td>100</td></tr> </table>	minLength	1	maxLength	100
minLength	1				
maxLength	100				
Source	<pre><xs:simpleType name="String100Type"> <xs:restriction base="xs:string"> <xs:maxLength value="100"/> </xs:restriction> </xs:simpleType></pre>				

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

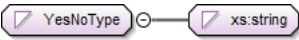
Simple Type String400Type

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr> <td>minLength</td><td>1</td></tr> <tr> <td>maxLength</td><td>400</td></tr> </table>	minLength	1	maxLength	400
minLength	1				
maxLength	400				
Source	<pre><xs:simpleType name="String400Type"> <xs:restriction base="xs:string"> <xs:maxLength value="400" /> <xs:minLength value="1" /> </xs:restriction> </xs:simpleType></pre>				

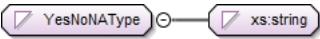
Simple Type GroupCodeType

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1		
Diagram			
Type	restriction of xs:string		
Facets	<table> <tr> <td>pattern</td><td>[A-Z][0-9]{4}</td></tr> </table>	pattern	[A-Z][0-9]{4}
pattern	[A-Z][0-9]{4}		
Source	<pre><xs:simpleType name="GroupCodeType"> <xs:restriction base="xs:string"> <xs:pattern value="[A-Z][0-9]{4}" /> </xs:restriction> </xs:simpleType></pre>		

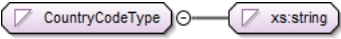
Simple Type YesNoType

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr> <td>enumeration</td><td>yes</td></tr> <tr> <td>enumeration</td><td>no</td></tr> </table>	enumeration	yes	enumeration	no
enumeration	yes				
enumeration	no				
Source	<pre><xs:simpleType name="YesNoType"> <xs:restriction base="xs:string"> <xs:enumeration value="yes" /> <xs:enumeration value="no" /> </xs:restriction> </xs:simpleType></pre>				

Simple Type YesNoNAType

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1						
Diagram							
Type	restriction of xs:string						
Facets	<table> <tr> <td>enumeration</td><td>yes</td></tr> <tr> <td>enumeration</td><td>no</td></tr> <tr> <td>enumeration</td><td>not applicable</td></tr> </table>	enumeration	yes	enumeration	no	enumeration	not applicable
enumeration	yes						
enumeration	no						
enumeration	not applicable						
Source	<pre><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></pre>						

Simple Type CountryCodeType

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1																																																																																								
Diagram																																																																																									
Type	restriction of xs:string																																																																																								
Facets	<table> <tr><td>enumeration</td><td>AD</td></tr> <tr><td>enumeration</td><td>AE</td></tr> <tr><td>enumeration</td><td>AF</td></tr> <tr><td>enumeration</td><td>AG</td></tr> <tr><td>enumeration</td><td>AI</td></tr> <tr><td>enumeration</td><td>AL</td></tr> <tr><td>enumeration</td><td>AM</td></tr> <tr><td>enumeration</td><td>AN</td></tr> <tr><td>enumeration</td><td>AO</td></tr> <tr><td>enumeration</td><td>AQ</td></tr> <tr><td>enumeration</td><td>AR</td></tr> <tr><td>enumeration</td><td>AS</td></tr> <tr><td>enumeration</td><td>AT</td></tr> <tr><td>enumeration</td><td>AU</td></tr> <tr><td>enumeration</td><td>AW</td></tr> <tr><td>enumeration</td><td>AX</td></tr> <tr><td>enumeration</td><td>AZ</td></tr> <tr><td>enumeration</td><td>BA</td></tr> <tr><td>enumeration</td><td>BB</td></tr> <tr><td>enumeration</td><td>BD</td></tr> <tr><td>enumeration</td><td>BE</td></tr> <tr><td>enumeration</td><td>BF</td></tr> <tr><td>enumeration</td><td>BG</td></tr> <tr><td>enumeration</td><td>BH</td></tr> <tr><td>enumeration</td><td>BI</td></tr> <tr><td>enumeration</td><td>BJ</td></tr> <tr><td>enumeration</td><td>BL</td></tr> <tr><td>enumeration</td><td>BM</td></tr> <tr><td>enumeration</td><td>BN</td></tr> <tr><td>enumeration</td><td>BO</td></tr> <tr><td>enumeration</td><td>BR</td></tr> <tr><td>enumeration</td><td>BS</td></tr> <tr><td>enumeration</td><td>BT</td></tr> <tr><td>enumeration</td><td>BV</td></tr> <tr><td>enumeration</td><td>BW</td></tr> <tr><td>enumeration</td><td>BY</td></tr> <tr><td>enumeration</td><td>BZ</td></tr> <tr><td>enumeration</td><td>CA</td></tr> <tr><td>enumeration</td><td>CC</td></tr> <tr><td>enumeration</td><td>CD</td></tr> <tr><td>enumeration</td><td>CF</td></tr> <tr><td>enumeration</td><td>CG</td></tr> <tr><td>enumeration</td><td>CH</td></tr> <tr><td>enumeration</td><td>CI</td></tr> </table>	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	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	<pre> <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"/> </pre>	

```

<!-- 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>
```

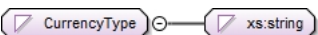
Simple Type CurrencyBasisType

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr> <td>enumeration</td><td>consolidated</td></tr> <tr> <td>enumeration</td><td>single</td></tr> </table>	enumeration	consolidated	enumeration	single
enumeration	consolidated				
enumeration	single				
Source	<pre><xs:simpleType name="CurrencyBasisType"> <xs:restriction base="xs:string"> <xs:enumeration value="consolidated"/> <xs:enumeration value="single"/> </xs:restriction> </xs:simpleType></pre>				

Simple Type ReportingBasisType

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1																		
Diagram																			
Type	restriction of xs:string																		
Facets	<table> <tr> <td>enumeration</td><td>unconsolidated</td></tr> <tr> <td>enumeration</td><td>solo-consolidated</td></tr> <tr> <td>enumeration</td><td>UK consolidation group</td></tr> <tr> <td>enumeration</td><td>banking conglomerate</td></tr> <tr> <td>enumeration</td><td>investment conglomerate</td></tr> <tr> <td>enumeration</td><td>UK integrated group</td></tr> <tr> <td>enumeration</td><td>DLG by default</td></tr> <tr> <td>enumeration</td><td>UK DLG by modification</td></tr> <tr> <td>enumeration</td><td>Non-UK DLG by modification</td></tr> </table>	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
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	<pre><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></pre>																		

Simple Type CurrencyType

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1		
Diagram			
Type	restriction of xs:string		
Facets	<table> <tr> <td>enumeration</td><td>AED</td></tr> </table>	enumeration	AED
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	<pre> <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"/> </pre>	


```

<!-- 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 -->

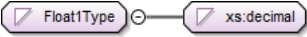
```

```

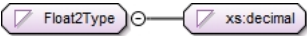
<xs:enumeration value="XPF"/>
<!-- CFP Franc -->
<xs:enumeration value="YER"/>
<!-- Yemeni Rial -->
<xs:enumeration value="ZAR"/>
<!-- South African Rand -->
<xs:enumeration value="ZMK"/>
<!-- Zambian Kwacha -->
<xs:enumeration value="ZWL"/>
<!-- Zimbabwean Dollar -->
</xs:restriction>
</xs:simpleType>

```


Simple Type Float1Type

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of xs:decimal
Facets	<p>pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]</code></p>
Source	<pre> <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> </pre>

Simple Type Float2Type

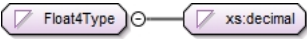
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of xs:decimal
Facets	<p>pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</code></p>
Used by	Simple Type NonNegativeFloat2Type
Source	<pre> <xs:simpleType name="Float2Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14} 0)\.[0-9]{2}"/> </xs:restriction> </xs:simpleType> </pre>

Simple Type NonNegativeFloat2Type

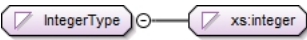
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of Float2Type
Type hierarchy	<ul style="list-style-type: none"> xs:decimal <ul style="list-style-type: none"> Float2Type <ul style="list-style-type: none"> NonNegativeFloat2Type
Facets	<p>minInclusive <code>0.00</code></p> <p>pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</code></p>
Source	<pre> <xs:simpleType name="NonNegativeFloat2Type"> <xs:restriction base="Float2Type"> <xs:minInclusive value="0.00"/> </xs:restriction> </xs:simpleType> </pre>

Simple Type Float4Type

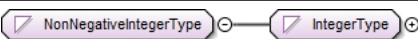
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
-----------	-----------------------------

Diagram	
Type	restriction of xs:decimal
Facets	<p>pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]{4}</code></p>
Source	<pre><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></pre>

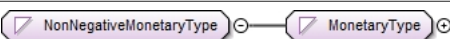
Simple Type IntegerType

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of xs:integer
Facets	<p>totalDigits 15</p> <p>pattern <code>(([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</code></p>
Used by	Simple Type NonNegativeIntegerType
Source	<pre><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></pre>

Simple Type NonNegativeIntegerType

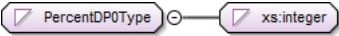
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of IntegerType
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> IntegerType <ul style="list-style-type: none"> NonNegativeIntegerType
Facets	<p>totalDigits 15</p> <p>minInclusive 0</p> <p>pattern <code>(([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</code></p>
Source	<pre><xs:simpleType name="NonNegativeIntegerType"> <xs:restriction base="IntegerType"> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>

Simple Type NonNegativeMonetaryType

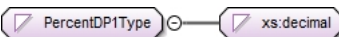
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of MonetaryType
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType
Facets	<p>totalDigits 15</p> <p>minInclusive 0</p>

	<p>pattern <code>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</code></p>
Source	<pre><xs:simpleType name="NonNegativeMonetaryType"> <xs:restriction base="MonetaryType"> <xs:minInclusive value="0"/> </xs:restriction> </xs:simpleType></pre>

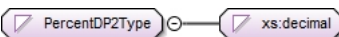
Simple Type PercentDP0Type

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of xs:integer
Facets	<p>totalDigits 15</p> <p>pattern <code>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</code></p>
Source	<pre><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></pre>


Simple Type PercentDP1Type

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of xs:decimal
Facets	<p>pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]{1}</code></p>
Source	<pre><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></pre>

Simple Type PercentDP2Type


Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of xs:decimal
Facets	<p>pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</code></p>
Source	<pre><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></pre>

Simple Type PercentDP3Type

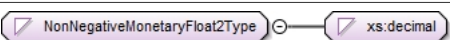
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of xs:decimal
Facets	<p>pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]{3}</code></p>
Source	<pre><xs:simpleType name="PercentDP3Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14} 0)\.[0-9]{3}"/> </xs:restriction> </xs:simpleType></pre>

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

Simple Type FRNType


Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of xs:integer
Facets	<p>pattern</p> <pre>([\\-+]?[0-9]+) & ([1-9][0-9]{5})</pre>
Source	<pre><xs:simpleType name="FRNType"> <xs:restriction base="xs:integer"> <xs:pattern value="[1-9][0-9]{5}" /> </xs:restriction> </xs:simpleType></pre>

Simple Type NonNegativeMonetaryFloat2Type

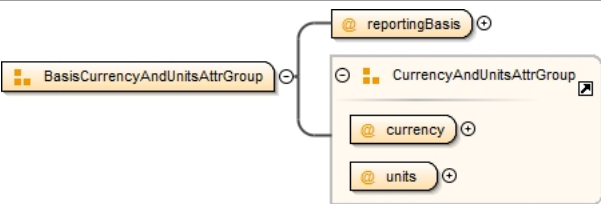
Namespace	urn:fsa-gov-uk:MER:RMA-D6:1
Diagram	
Type	restriction of xs:decimal
Facets	<p>pattern</p> <pre>-?([1-9][0-9]{0,14} 0)\\. [0-9]{2}</pre>
Source	<pre><xs:simpleType name="NonNegativeMonetaryFloat2Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14} 0)\\. [0-9]{2}" /> </xs:restriction> </xs:simpleType></pre>

Attribute Groups

Attribute Group CurrencyAndUnitsAttrGroup

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram					
Used by	Element	RMA-D6-CapitalResources			
	Attribute Group	BasisCurrencyAndUnitsAttrGroup			
Attributes	QName	Type	Fixed	Default	Use
	currency	LimitedCurrencyType			required
	units	CurrencyUnitsType			required
Source	<pre><xs:attributeGroup name="CurrencyAndUnitsAttrGroup"> <xs:attribute name="currency" type="LimitedCurrencyType" use="required" /> <xs:attribute name="units" type="CurrencyUnitsType" use="required" /> </xs:attributeGroup></pre>				

Attribute Group BasisCurrencyAndUnitsAttrGroup

Namespace	urn:fsa-gov-uk:MER:RMA-D6:1				
Diagram					
Attributes	QName	Type	Fixed	Default	Use
	currency	LimitedCurrencyType			required
	units	CurrencyUnitsType			required

	QName	Type	Fixed	Default	Use
	reportingBasis	ReportingBasisType			required
	units	CurrencyUnitsType			required
Source	<pre><xs:attributeGroup name="BasisCurrencyAndUnitsAttrGroup"> <xs:attribute name="reportingBasis" type="ReportingBasisType" use="required"/> <xs:attributeGroup ref="CurrencyAndUnitsAttrGroup"/> </xs:attributeGroup></pre>				

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"/>	