

Schema documentation for RMA-D1-Schema.xsd

4 march 2013

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Namespace: "urn:fsa-gov-uk:MER:RMA-D1:3"

Schemas

Main schema RMA-D1-Schema.xsd

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Annotations	<mer-meta:DataItemReference>RMA-D1</mer-meta:DataItemReference> <mer-meta:DataItemName>Regulatory Capital</mer-meta:DataItemName>
Properties	attribute form default: unqualified element form default: qualified version: 3

Included schema CommonTypes-Schema.xsd

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Properties	attribute form default: unqualified element form default: qualified

Elements

Element RMA-D1-RegulatoryCapital

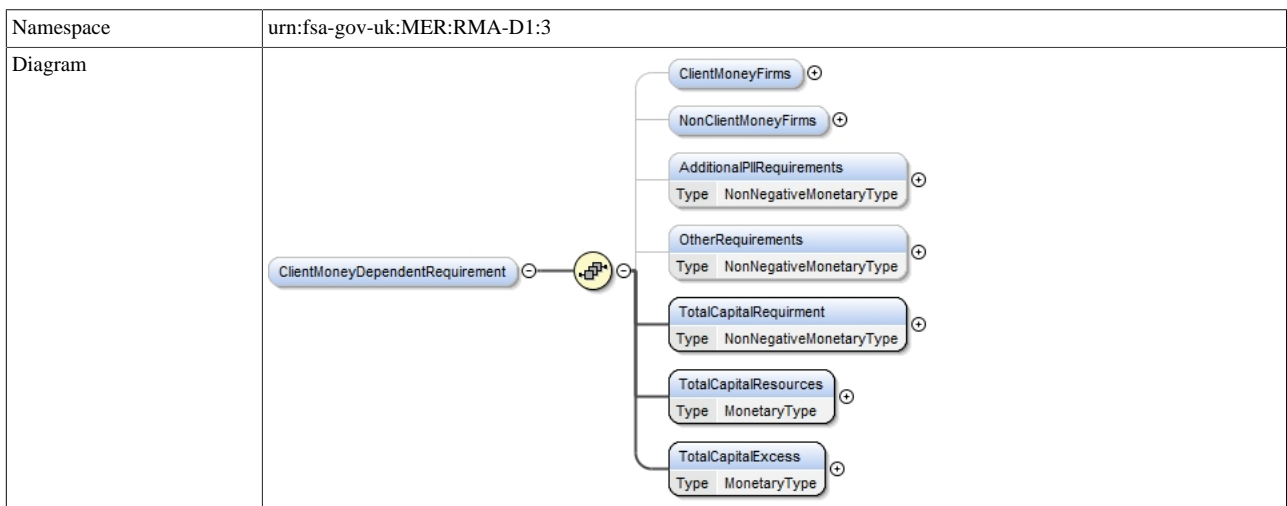
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3				
Diagram	<pre>graph LR RMA-D1-RegulatoryCapital --- Attributes RMA-D1-RegulatoryCapital --- CMDCR[ClientMoneyDependentRequirement] RMA-D1-RegulatoryCapital --- ECMGI[EligibleCapitalMortgageGI]</pre>				
Properties	content:	complex			
Model	ClientMoneyDependentRequirement{0,1} , EligibleCapitalMortgageGI{0,1}				
Children	ClientMoneyDependentRequirement, EligibleCapitalMortgageGI				
Instance	<pre><RMA-D1-RegulatoryCapital currency="" units=""> <ClientMoneyDependentRequirement>{0,1}</ClientMoneyDependentRequirement> <EligibleCapitalMortgageGI>{0,1}</EligibleCapitalMortgageGI> </RMA-D1-RegulatoryCapital></pre>				
Attributes	QName	Type	Fixed	Default	Use
	currency	LimitedCurrencyType			required
	units	CurrencyUnitsType			required
Source	<pre><xs:element name="RMA-D1-RegulatoryCapital"> <xs:complexType> <xs:sequence> <xs:element name="ClientMoneyDependentRequirement" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="ClientMoneyFirms" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="BaseRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="IncomeBasedMeasure" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="CapitalRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="NonClientMoneyFirms" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="BaseRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="IncomeBasedMeasure" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="CapitalRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="AdditionalPIIRequirements" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="OtherRequirements" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="TotalCapitalRequirment" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="TotalCapitalResources" type="MonetaryType" minOccurs="1"/> <xs:element name="TotalCapitalExcess" type="MonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="EligibleCapitalMortgageGI" minOccurs="0"> <xs:complexType> <xs:choice> <xs:element name="IncorporatedFirms" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:element name="ShareCapital" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="Reserves" type="MonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </xs:choice> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element></pre>				

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minOccurs="0"/>
<xs:element name="InterimNetProfits" type="NonNegativeMonetaryType"
minOccurs="0"/>
<xs:element name="RevaluationReserves" type="NonNegativeMonetaryType"
minOccurs="0"/>
<xs:element name="EligibleSubordinatedLoans"
type="NonNegativeMonetaryType" minOccurs="0"/>
<xs:element name="IncorporatedDeductions" minOccurs="0">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="InvestmentsInOwnShares"
type="NonNegativeMonetaryType" minOccurs="0"/>
      <xs:element name="IntangibleAssets" type="NonNegativeMonetaryType"
minOccurs="0"/>
      <xs:element name="InterimNetLosses" type="NonNegativeMonetaryType"
minOccurs="0"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="TotalCapitalResources" type="MonetaryType"
minOccurs="1"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="UnincorporatedFirms" minOccurs="1">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="SoleTraderPartnershipCapital" type="MonetaryType"
minOccurs="0"/>
      <xs:element name="EligibleSubordinatedLoans"
type="NonNegativeMonetaryType" minOccurs="0"/>
      <xs:element name="NonIncorporatedDeductions" minOccurs="0">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="IntangibleAssets" type="NonNegativeMonetaryType"
minOccurs="0"/>
            <xs:element name="InterimNetLosses" type="NonNegativeMonetaryType"
minOccurs="0"/>
            <xs:element name="ExcessDrawings" type="NonNegativeMonetaryType"
minOccurs="0"/>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
      <xs:element name="PersonalAssets" type="NonNegativeMonetaryType"
minOccurs="0"/>
      <xs:element name="TotalCapitalResources" type="MonetaryType"
minOccurs="1"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
</xs:choice>
</xs:complexType>
</xs:element>
</xs:sequence>
<xs:attributeGroup ref="CurrencyAndUnitsAttrGroup"/>
</xs:complexType>
</xs:element>

```

Element RMA-D1-RegulatoryCapital / ClientMoneyDependentRequirement



Properties	<div>content: complex</div> <div>minOccurs: 0</div>
Model	ClientMoneyFirms{0,1} , NonClientMoneyFirms{0,1} , AdditionalPIIRequirements{0,1} , OtherRequirements{0,1} , TotalCapitalRequirment , TotalCapitalResources , TotalCapitalExcess
Children	AdditionalPIIRequirements, ClientMoneyFirms, NonClientMoneyFirms, OtherRequirements, TotalCapitalExcess, TotalCapitalRequirment, TotalCapitalResources
Instance	<pre><ClientMoneyDependentRequirement> <ClientMoneyFirms>{0,1}</ClientMoneyFirms> <NonClientMoneyFirms>{0,1}</NonClientMoneyFirms> <AdditionalPIIRequirements>{0,1}</AdditionalPIIRequirements> <OtherRequirements>{0,1}</OtherRequirements> <TotalCapitalRequirment>{1,1}</TotalCapitalRequirment> <TotalCapitalResources>{1,1}</TotalCapitalResources> <TotalCapitalExcess>{1,1}</TotalCapitalExcess> </ClientMoneyDependentRequirement></pre>
Source	<pre><xs:element name="ClientMoneyDependentRequirement" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="ClientMoneyFirms" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="BaseRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="IncomeBasedMeasure" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="CapitalRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="NonClientMoneyFirms" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="BaseRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="IncomeBasedMeasure" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="CapitalRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="AdditionalPIIRequirements" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="OtherRequirements" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="TotalCapitalRequirment" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="TotalCapitalResources" type="MonetaryType" minOccurs="1"/> <xs:element name="TotalCapitalExcess" type="MonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element></pre>

Element ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / ClientMoneyFirms

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	<pre> graph LR CMF[ClientMoneyFirms] --- BR[BaseRequirement] CMF --- IBM[IncomeBasedMeasure] CMF --- CR[CapitalRequirement] style CMF fill:#add8e6,stroke:#000,stroke-width:1px style BR fill:#add8e6,stroke:#000,stroke-width:1px style IBM fill:#add8e6,stroke:#000,stroke-width:1px style CR fill:#add8e6,stroke:#000,stroke-width:1px </pre>
Properties	<div>content: complex</div> <div>minOccurs: 0</div>
Model	BaseRequirement , IncomeBasedMeasure , CapitalRequirement
Children	BaseRequirement, CapitalRequirement, IncomeBasedMeasure
Instance	<pre><ClientMoneyFirms> <BaseRequirement>{1,1}</BaseRequirement></pre>

	<pre><IncomeBasedMeasure>{1,1}</IncomeBasedMeasure> <CapitalRequirement>{1,1}</CapitalRequirement> </ClientMoneyFirms></pre>
Source	<pre><xs:element name="ClientMoneyFirms" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="BaseRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="IncomeBasedMeasure" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="CapitalRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element></pre>

Element ClientMoneyFirms / ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / BaseRequirement

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3						
Diagram	<pre> graph LR BaseRequirement[BaseRequirement Type NonNegativeMonetaryType] --- NonNegativeMonetaryType1[NonNegativeMonetaryType] BaseRequirement --- NonNegativeMonetaryType2[NonNegativeMonetaryType] </pre>						
Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType 						
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>1</td></tr> </table>	content:	simple	minOccurs:	1		
content:	simple						
minOccurs:	1						
Facets	<table> <tr> <td>totalDigits</td><td>15</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & (-?((\[[1-9][0-9]*\] 0))</td></tr> </table>	totalDigits	15	minInclusive	0	pattern	([\-+]?[0-9]+) & (-?((\[[1-9][0-9]*\] 0))
totalDigits	15						
minInclusive	0						
pattern	([\-+]?[0-9]+) & (-?((\[[1-9][0-9]*\] 0))						
Source	<xs:element name="BaseRequirement" type="NonNegativeMonetaryType" minOccurs="1"/>						

Element ClientMoneyFirms / ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / IncomeBasedMeasure

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3						
Diagram	<pre> graph LR IncomeBasedMeasure[IncomeBasedMeasure Type NonNegativeMonetaryType] --- NonNegativeMonetaryType1[NonNegativeMonetaryType] IncomeBasedMeasure --- NonNegativeMonetaryType2[NonNegativeMonetaryType] </pre>						
Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType 						
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>1</td></tr> </table>	content:	simple	minOccurs:	1		
content:	simple						
minOccurs:	1						
Facets	<table> <tr> <td>totalDigits</td><td>15</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & (-?((\[[1-9][0-9]*\] 0))</td></tr> </table>	totalDigits	15	minInclusive	0	pattern	([\-+]?[0-9]+) & (-?((\[[1-9][0-9]*\] 0))
totalDigits	15						
minInclusive	0						
pattern	([\-+]?[0-9]+) & (-?((\[[1-9][0-9]*\] 0))						
Source	<xs:element name="IncomeBasedMeasure" type="NonNegativeMonetaryType" minOccurs="1"/>						

Element ClientMoneyFirms / ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / CapitalRequirement

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	<pre> graph LR CapitalRequirement[CapitalRequirement Type NonNegativeMonetaryType] --- NonNegativeMonetaryType1[NonNegativeMonetaryType] CapitalRequirement --- NonNegativeMonetaryType2[NonNegativeMonetaryType] </pre>

Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType 						
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>1</td></tr> </table>	content:	simple	minOccurs:	1		
content:	simple						
minOccurs:	1						
Facets	<table> <tr> <td>totalDigits</td><td>15</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</td></tr> </table>	totalDigits	15	minInclusive	0	pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
totalDigits	15						
minInclusive	0						
pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))						
Source	<xs:element name="CapitalRequirement" type="NonNegativeMonetaryType" minOccurs="1"/>						

Element ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / NonClientMoneyFirms

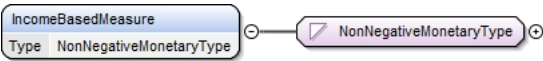
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3				
Diagram					
Properties	<table> <tr> <td>content:</td><td>complex</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> </table>	content:	complex	minOccurs:	0
content:	complex				
minOccurs:	0				
Model	BaseRequirement , IncomeBasedMeasure , CapitalRequirement				
Children	BaseRequirement, CapitalRequirement, IncomeBasedMeasure				
Instance	<pre><NonClientMoneyFirms> <BaseRequirement>{1,1}</BaseRequirement> <IncomeBasedMeasure>{1,1}</IncomeBasedMeasure> <CapitalRequirement>{1,1}</CapitalRequirement> </NonClientMoneyFirms></pre>				
Source	<pre><xs:element name="NonClientMoneyFirms" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="BaseRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="IncomeBasedMeasure" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="CapitalRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element></pre>				

Element NonClientMoneyFirms / ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / BaseRequirement

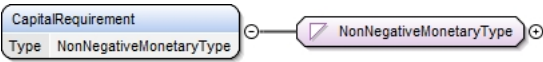
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3				
Diagram					
Type	NonNegativeMonetaryType				
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType 				
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>1</td></tr> </table>	content:	simple	minOccurs:	1
content:	simple				
minOccurs:	1				
Facets	<table> <tr> <td>totalDigits</td><td>15</td></tr> </table>	totalDigits	15		
totalDigits	15				

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

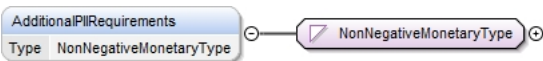
Element NonClientMoneyFirms / ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / IncomeBasedMeasure

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	 The diagram shows a box labeled 'IncomeBasedMeasure' with 'Type NonNegativeMonetaryType' below it. A line with a circle at the end connects this box to a box labeled 'NonNegativeMonetaryType' which has a checkmark icon.
Type	NonNegativeMonetaryType
Type hierarchy	<ul style="list-style-type: none"> xs:integer MonetaryType NonNegativeMonetaryType
Properties	content: simple minOccurs: 1
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
Source	<xs:element name="IncomeBasedMeasure" type="NonNegativeMonetaryType" minOccurs="1"/>

Element NonClientMoneyFirms / ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / CapitalRequirement

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	 The diagram shows a box labeled 'CapitalRequirement' with 'Type NonNegativeMonetaryType' below it. A line with a circle at the end connects this box to a box labeled 'NonNegativeMonetaryType' which has a checkmark icon.
Type	NonNegativeMonetaryType
Type hierarchy	<ul style="list-style-type: none"> xs:integer MonetaryType NonNegativeMonetaryType
Properties	content: simple minOccurs: 1
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
Source	<xs:element name="CapitalRequirement" type="NonNegativeMonetaryType" minOccurs="1"/>

Element ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / AdditionalPIIRequirements

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	 The diagram shows a box labeled 'AdditionalPIIRequirements' with 'Type NonNegativeMonetaryType' below it. A line with a circle at the end connects this box to a box labeled 'NonNegativeMonetaryType' which has a checkmark icon.
Type	NonNegativeMonetaryType
Type hierarchy	<ul style="list-style-type: none"> xs:integer MonetaryType

	<ul style="list-style-type: none"> NonNegativeMonetaryType 						
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>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td> $([\backslash-+]?[0-9]+) \& (-?(([1-9][0-9]*) 0))$ </td></tr> </table>	totalDigits	15	minInclusive	0	pattern	$([\backslash-+]?[0-9]+) \& (-?(([1-9][0-9]*) 0))$
totalDigits	15						
minInclusive	0						
pattern	$([\backslash-+]?[0-9]+) \& (-?(([1-9][0-9]*) 0))$						
Source	<xs:element name="AdditionalPIIRequirements" type="NonNegativeMonetaryType" minOccurs="0"/>						

Element ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / OtherRequirements

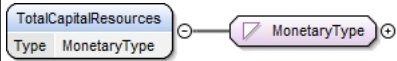
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3						
Diagram	<pre> graph LR A[OtherRequirements Type NonNegativeMonetaryType] --- B[NonNegativeMonetaryType] </pre>						
Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType 						
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>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td> $([\backslash-+]?[0-9]+) \& (-?(([1-9][0-9]*) 0))$ </td></tr> </table>	totalDigits	15	minInclusive	0	pattern	$([\backslash-+]?[0-9]+) \& (-?(([1-9][0-9]*) 0))$
totalDigits	15						
minInclusive	0						
pattern	$([\backslash-+]?[0-9]+) \& (-?(([1-9][0-9]*) 0))$						
Source	<xs:element name="OtherRequirements" type="NonNegativeMonetaryType" minOccurs="0"/>						

Element ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / TotalCapitalRequirment

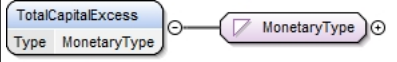
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3						
Diagram	<pre> graph LR A[TotalCapitalRequirment Type NonNegativeMonetaryType] --- B[NonNegativeMonetaryType] </pre>						
Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType 						
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>1</td></tr> </table>	content:	simple	minOccurs:	1		
content:	simple						
minOccurs:	1						
Facets	<table> <tr> <td>totalDigits</td><td>15</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td> $([\backslash-+]?[0-9]+) \& (-?(([1-9][0-9]*) 0))$ </td></tr> </table>	totalDigits	15	minInclusive	0	pattern	$([\backslash-+]?[0-9]+) \& (-?(([1-9][0-9]*) 0))$
totalDigits	15						
minInclusive	0						
pattern	$([\backslash-+]?[0-9]+) \& (-?(([1-9][0-9]*) 0))$						
Source	<xs:element name="TotalCapitalRequirment" type="NonNegativeMonetaryType" minOccurs="1"/>						

Element ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / TotalCapitalResources

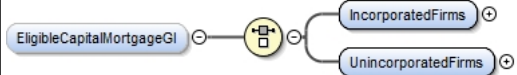
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
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Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 1
Facets	totalDigits: 15 pattern: ([\-\+]?[0-9]+) & (-?([1-9][0-9]*) 0))
Source	<xs:element name="TotalCapitalResources" type="MonetaryType" minOccurs="1"/>

Element ClientMoneyDependentRequirement / RMA-D1-RegulatoryCapital / TotalCapitalExcess

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 1
Facets	totalDigits: 15 pattern: ([\-\+]?[0-9]+) & (-?([1-9][0-9]*) 0))
Source	<xs:element name="TotalCapitalExcess" type="MonetaryType" minOccurs="1"/>

Element RMA-D1-RegulatoryCapital / EligibleCapitalMortgageGI

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Properties	content: complex minOccurs: 0
Model	IncorporatedFirms UnincorporatedFirms
Children	IncorporatedFirms, UnincorporatedFirms
Instance	<EligibleCapitalMortgageGI> <IncorporatedFirms>{1,1}</IncorporatedFirms> <UnincorporatedFirms>{1,1}</UnincorporatedFirms> </EligibleCapitalMortgageGI>
Source	<xs:element name="EligibleCapitalMortgageGI" minOccurs="0"> <xs:complexType> <xs:choice> <xs:element name="IncorporatedFirms" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:element name="ShareCapital" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="Reserves" type="MonetaryType" minOccurs="0"/> <xs:element name="InterimNetProfits" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="RevaluationReserves" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="EligibleSubordinatedLoans" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="IncorporatedDeductions" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="InvestmentsInOwnShares" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="IntangibleAssets" type="NonNegativeMonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:sequence> </xs:complexType> </xs:element> </xs:choice> </xs:complexType> </xs:element>

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        <xs:element name="InterimNetLosses" type="NonNegativeMonetaryType"
minOccurs="0"/>
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  </xs:element>
  <xs:element name="TotalCapitalResources" type="MonetaryType" minOccurs="1"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="UnincorporatedFirms" minOccurs="1">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="SoleTraderPartnershipCapital" type="MonetaryType"
minOccurs="0"/>
      <xs:element name="EligibleSubordinatedLoans" type="NonNegativeMonetaryType"
minOccurs="0"/>
      <xs:element name="NonIncorporatedDeductions" minOccurs="0">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="IntangibleAssets" type="NonNegativeMonetaryType"
minOccurs="0"/>
            <xs:element name="InterimNetLosses" type="NonNegativeMonetaryType"
minOccurs="0"/>
            <xs:element name="ExcessDrawings" type="NonNegativeMonetaryType"
minOccurs="0"/>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
      <xs:element name="PersonalAssets" type="NonNegativeMonetaryType"
minOccurs="0"/>
      <xs:element name="TotalCapitalResources" type="MonetaryType" minOccurs="1"/>
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</xs:element>
</xs:choice>
</xs:complexType>
</xs:element>

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Element EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / IncorporatedFirms

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Properties	content: complex minOccurs: 1
Model	ShareCapital{0,1} , Reserves{0,1} , InterimNetProfits{0,1} , RevaluationReserves{0,1} , EligibleSubordinatedLoans{0,1} , IncorporatedDeductions{0,1} , TotalCapitalResources
Children	EligibleSubordinatedLoans, IncorporatedDeductions, InterimNetProfits, Reserves, RevaluationReserves, ShareCapital, TotalCapitalResources
Instance	<IncorporatedFirms> <ShareCapital>{0,1}</ShareCapital> <Reserves>{0,1}</Reserves> <InterimNetProfits>{0,1}</InterimNetProfits> <RevaluationReserves>{0,1}</RevaluationReserves> <EligibleSubordinatedLoans>{0,1}</EligibleSubordinatedLoans> <IncorporatedDeductions>{0,1}</IncorporatedDeductions>

	<pre> <TotalCapitalResources>{1,1}</TotalCapitalResources> </IncorporatedFirms> </pre>
Source	<pre> <xs:element name="IncorporatedFirms" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:element name="ShareCapital" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="Reserves" type="MonetaryType" minOccurs="0"/> <xs:element name="InterimNetProfits" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="RevaluationReserves" type="NonNegativeMonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

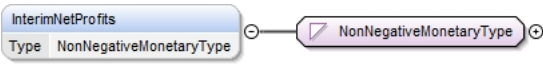
Element IncorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / ShareCapital

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3						
Diagram	<pre> classDiagram class ShareCapital { NonNegativeMonetaryType } class NonNegativeMonetaryType ShareCapital "1" -- "1" NonNegativeMonetaryType </pre>						
Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType 						
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>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0)</td></tr> </table>	totalDigits	15	minInclusive	0	pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0)
totalDigits	15						
minInclusive	0						
pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0)						
Source	<xs:element name="ShareCapital" type="NonNegativeMonetaryType" minOccurs="0"/>						

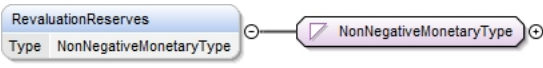
Element IncorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / Reserves

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3				
Diagram	<pre> classDiagram class Reserves { MonetaryType } class MonetaryType Reserves "1" -- "1" 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="Reserves" type="MonetaryType" minOccurs="0"/>				

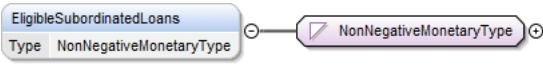
Element IncorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / InterimNetProfits

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3						
Diagram							
Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer MonetaryType NonNegativeMonetaryType 						
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>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & (-?((\d{1-9}[0-9]*) 0))</td></tr> </table>	totalDigits	15	minInclusive	0	pattern	([\-+]?[0-9]+) & (-?((\d{1-9}[0-9]*) 0))
totalDigits	15						
minInclusive	0						
pattern	([\-+]?[0-9]+) & (-?((\d{1-9}[0-9]*) 0))						
Source	<xs:element name="InterimNetProfits" type="NonNegativeMonetaryType" minOccurs="0"/>						

Element IncorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / RevaluationReserves

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3						
Diagram							
Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer MonetaryType NonNegativeMonetaryType 						
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>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & (-?((\d{1-9}[0-9]*) 0))</td></tr> </table>	totalDigits	15	minInclusive	0	pattern	([\-+]?[0-9]+) & (-?((\d{1-9}[0-9]*) 0))
totalDigits	15						
minInclusive	0						
pattern	([\-+]?[0-9]+) & (-?((\d{1-9}[0-9]*) 0))						
Source	<xs:element name="RevaluationReserves" type="NonNegativeMonetaryType" minOccurs="0"/>						

Element IncorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / EligibleSubordinatedLoans

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3				
Diagram					
Type	NonNegativeMonetaryType				
Type hierarchy	<ul style="list-style-type: none"> xs:integer MonetaryType NonNegativeMonetaryType 				
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> </table>	totalDigits	15		
totalDigits	15				

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

Element IncorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / IncorporatedDeductions

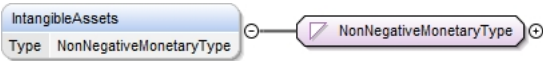
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Properties	content: complex minOccurs: 0
Model	InvestmentsInOwnShares{0,1} , IntangibleAssets{0,1} , InterimNetLosses{0,1}
Children	IntangibleAssets, InterimNetLosses, InvestmentsInOwnShares
Instance	<IncorporatedDeductions> <InvestmentsInOwnShares>{0,1}</InvestmentsInOwnShares> <IntangibleAssets>{0,1}</IntangibleAssets> <InterimNetLosses>{0,1}</InterimNetLosses> </IncorporatedDeductions>
Source	<xs:element name="IncorporatedDeductions" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="InvestmentsInOwnShares" type="NonNegativeMonetaryType" minOccurs="0" /> <xs:element name="IntangibleAssets" type="NonNegativeMonetaryType" minOccurs="0" /> <xs:element name="InterimNetLosses" type="NonNegativeMonetaryType" minOccurs="0" /> </xs:sequence> </xs:complexType> </xs:element>

Element IncorporatedDeductions / IncorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / InvestmentsInOwnShares

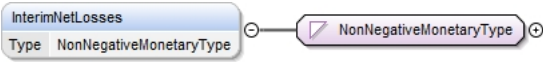
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	<ul style="list-style-type: none"> xs:integer MonetaryType NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern $(([\backslash-+]?[0-9]+) \& (-?((([1-9][0-9]*) 0)))$
Source	<xs:element name="InvestmentsInOwnShares" type="NonNegativeMonetaryType" minOccurs="0" />

Element IncorporatedDeductions / IncorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / IntangibleAssets

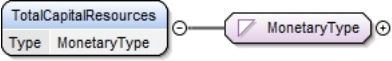
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
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Diagram							
Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType 						
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>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</td></tr> </table>	totalDigits	15	minInclusive	0	pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
totalDigits	15						
minInclusive	0						
pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))						
Source	<xs:element name="IntangibleAssets" type="NonNegativeMonetaryType" minOccurs="0"/>						

Element IncorporatedDeductions / IncorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / InterimNetLosses

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3						
Diagram							
Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType 						
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>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</td></tr> </table>	totalDigits	15	minInclusive	0	pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
totalDigits	15						
minInclusive	0						
pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))						
Source	<xs:element name="InterimNetLosses" type="NonNegativeMonetaryType" minOccurs="0"/>						

Element IncorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / TotalCapitalResources

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3				
Diagram					
Type	MonetaryType				
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>1</td></tr> </table>	content:	simple	minOccurs:	1
content:	simple				
minOccurs:	1				
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="TotalCapitalResources" type="MonetaryType" minOccurs="1"/>				

Element EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / UnincorporatedFirms

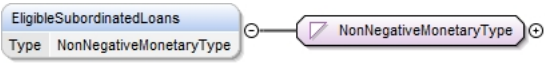
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
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Diagram	
Properties	content: complex minOccurs: 1
Model	SoleTraderPartnershipCapital{0,1} , EligibleSubordinatedLoans{0,1} , NonIncorporatedDeductions{0,1} , PersonalAssets{0,1} , TotalCapitalResources
Children	EligibleSubordinatedLoans, NonIncorporatedDeductions, PersonalAssets, SoleTraderPartnershipCapital, TotalCapitalResources
Instance	<pre> <UnincorporatedFirms> <SoleTraderPartnershipCapital>{0,1}</SoleTraderPartnershipCapital> <EligibleSubordinatedLoans>{0,1}</EligibleSubordinatedLoans> <NonIncorporatedDeductions>{0,1}</NonIncorporatedDeductions> <PersonalAssets>{0,1}</PersonalAssets> <TotalCapitalResources>{1,1}</TotalCapitalResources> </UnincorporatedFirms> </pre>
Source	<pre> <xs:element name="UnincorporatedFirms" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:element name="SoleTraderPartnershipCapital" type="MonetaryType" minOccurs="0"/> <xs:element name="EligibleSubordinatedLoans" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="NonIncorporatedDeductions" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="IntangibleAssets" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="InterimNetLosses" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="ExcessDrawings" type="NonNegativeMonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="PersonalAssets" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="TotalCapitalResources" type="MonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

Element UnincorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / SoleTraderPartnershipCapital

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 pattern $([\backslash-+]?[0-9]+) \& (-?((11-9)[0-9]*) 0))$
Source	<xs:element name="SoleTraderPartnershipCapital" type="MonetaryType" minOccurs="0"/>

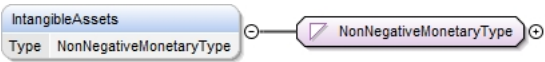
Element UnincorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / EligibleSubordinatedLoans

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern $([\backslash-+]?[0-9]+) \& (-?([1-9][0-9]*) 0))$
Source	<code><xs:element name="EligibleSubordinatedLoans" type="NonNegativeMonetaryType" minOccurs="0" /></code>

Element UnincorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / NonIncorporatedDeductions

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Properties	content: complex minOccurs: 0
Model	IntangibleAssets{0,1} , InterimNetLosses{0,1} , ExcessDrawings{0,1}
Children	ExcessDrawings, IntangibleAssets, InterimNetLosses
Instance	<pre> <NonIncorporatedDeductions> <IntangibleAssets>{0,1}</IntangibleAssets> <InterimNetLosses>{0,1}</InterimNetLosses> <ExcessDrawings>{0,1}</ExcessDrawings> </NonIncorporatedDeductions> </pre>
Source	<pre> <xs:element name="NonIncorporatedDeductions" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="IntangibleAssets" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="InterimNetLosses" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="ExcessDrawings" type="NonNegativeMonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

Element NonIncorporatedDeductions / UnincorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / IntangibleAssets

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType

	<ul style="list-style-type: none"> NonNegativeMonetaryType
Properties	content: simple
	minOccurs: 0
Facets	totalDigits 15
	minInclusive 0
	pattern $([\backslash-+]?[0-9]+) \& (-?([1-9][0-9]*) 0))$
Source	<xs:element name="IntangibleAssets" type="NonNegativeMonetaryType" minOccurs="0"/>

Element NonIncorporatedDeductions / UnincorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / InterimNetLosses

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	<ul style="list-style-type: none"> xs:integer MonetaryType NonNegativeMonetaryType
Properties	content: simple
	minOccurs: 0
Facets	totalDigits 15
	minInclusive 0
	pattern $([\backslash-+]?[0-9]+) \& (-?([1-9][0-9]*) 0))$
Source	<xs:element name="InterimNetLosses" type="NonNegativeMonetaryType" minOccurs="0"/>

Element NonIncorporatedDeductions / UnincorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / ExcessDrawings

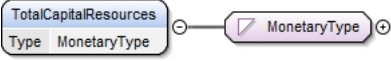
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	<ul style="list-style-type: none"> xs:integer MonetaryType NonNegativeMonetaryType
Properties	content: simple
	minOccurs: 0
Facets	totalDigits 15
	minInclusive 0
	pattern $([\backslash-+]?[0-9]+) \& (-?([1-9][0-9]*) 0))$
Source	<xs:element name="ExcessDrawings" type="NonNegativeMonetaryType" minOccurs="0"/>

Element UnincorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / PersonalAssets

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	

Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType 						
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>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</td></tr> </table>	totalDigits	15	minInclusive	0	pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
totalDigits	15						
minInclusive	0						
pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))						
Source	<xs:element name="PersonalAssets" type="NonNegativeMonetaryType" minOccurs="0"/>						

Element UnincorporatedFirms / EligibleCapitalMortgageGI / RMA-D1-RegulatoryCapital / TotalCapitalResources

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3				
Diagram					
Type	MonetaryType				
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>1</td></tr> </table>	content:	simple	minOccurs:	1
content:	simple				
minOccurs:	1				
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="TotalCapitalResources" type="MonetaryType" minOccurs="1"/>				

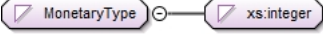
Simple Types

Simple Type NonNegativeMonetaryType


Namespace	urn:fsa-gov-uk:MER:RMA-D1:3						
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	<table> <tr> <td>totalDigits</td><td>15</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</td></tr> </table>	totalDigits	15	minInclusive	0	pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
totalDigits	15						
minInclusive	0						
pattern	([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))						
Used by	<table> <tr> <td>Elements</td><td>RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/AdditionalPIIRequirements, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/ClientMoneyFirms/BaseRequirement, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/ClientMoneyFirms/CapitalRequirement, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/ClientMoneyFirms/IncomeBasedMeasure, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/NonClientMoneyFirms/BaseRequirement, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/NonClientMoneyFirms/CapitalRequirement, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/NonClientMoneyFirms/IncomeBasedMeasure, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/OtherRequirements, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/TotalCapitalRequirement, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/EligibleSubordinatedLoans, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/</td></tr> </table>	Elements	RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/AdditionalPIIRequirements, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/ClientMoneyFirms/BaseRequirement, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/ClientMoneyFirms/CapitalRequirement, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/ClientMoneyFirms/IncomeBasedMeasure, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/NonClientMoneyFirms/BaseRequirement, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/NonClientMoneyFirms/CapitalRequirement, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/NonClientMoneyFirms/IncomeBasedMeasure, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/OtherRequirements, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/TotalCapitalRequirement, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/EligibleSubordinatedLoans, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/				
Elements	RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/AdditionalPIIRequirements, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/ClientMoneyFirms/BaseRequirement, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/ClientMoneyFirms/CapitalRequirement, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/ClientMoneyFirms/IncomeBasedMeasure, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/NonClientMoneyFirms/BaseRequirement, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/NonClientMoneyFirms/CapitalRequirement, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/NonClientMoneyFirms/IncomeBasedMeasure, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/OtherRequirements, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/TotalCapitalRequirement, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/EligibleSubordinatedLoans, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/						

	IncorporatedDeductions/IntangibleAssets, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/IncorporatedDeductions/InterimNetLosses, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/IncorporatedDeductions/InvestmentsInOwnShares, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/InterimNetProfits, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/RevaluationReserves, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/ShareCapital, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/UnincorporatedFirms/EligibleSubordinatedLoans, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/UnincorporatedFirms/NonIncorporatedDeductions/ExcessDrawings, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/UnincorporatedFirms/NonIncorporatedDeductions/IntangibleAssets, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/UnincorporatedFirms/NonIncorporatedDeductions/InterimNetLosses, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/UnincorporatedFirms/PersonalAssets
Source	<pre><xs:simpleType name="NonNegativeMonetaryType"> <xs:restriction base="MonetaryType"> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>

Simple Type MonetaryType

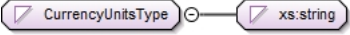
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3				
Diagram					
Type	restriction of xs:integer				
Facets	<table> <tr> <td>totalDigits</td><td>15</td></tr> <tr> <td>pattern</td><td> $([\backslash - +]?[0-9]+) \& (-?((([1-9][0-9]*) 0))$ </td></tr> </table>	totalDigits	15	pattern	$([\backslash - +]?[0-9]+) \& (-?((([1-9][0-9]*) 0))$
totalDigits	15				
pattern	$([\backslash - +]?[0-9]+) \& (-?((([1-9][0-9]*) 0))$				
Used by	<table> <tr> <td>Simple Type</td><td>NonNegativeMonetaryType</td></tr> <tr> <td>Elements</td><td>RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/TotalCapitalExcess, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/TotalCapitalResources, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/Reserves, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/TotalCapitalResources, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/UnincorporatedFirms/SoleTraderPartnershipCapital, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/UnincorporatedFirms/TotalCapitalResources</td></tr> </table>	Simple Type	NonNegativeMonetaryType	Elements	RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/TotalCapitalExcess, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/TotalCapitalResources, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/Reserves, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/TotalCapitalResources, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/UnincorporatedFirms/SoleTraderPartnershipCapital, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/UnincorporatedFirms/TotalCapitalResources
Simple Type	NonNegativeMonetaryType				
Elements	RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/TotalCapitalExcess, RMA-D1-RegulatoryCapital/ClientMoneyDependentRequirement/TotalCapitalResources, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/Reserves, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/IncorporatedFirms/TotalCapitalResources, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/UnincorporatedFirms/SoleTraderPartnershipCapital, RMA-D1-RegulatoryCapital/EligibleCapitalMortgageGI/UnincorporatedFirms/TotalCapitalResources				
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-D1:3														
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	<table> <tr> <td>Attribute</td><td>CurrencyAndUnitsAttrGroup/@currency</td></tr> </table>	Attribute	CurrencyAndUnitsAttrGroup/@currency												
Attribute	CurrencyAndUnitsAttrGroup/@currency														
Source	<pre><xs:simpleType name="LimitedCurrencyType"> <xs:restriction base="xs:string"> <xs:enumeration value="CAD" /> <!-- Canadian Dollar --> <xs:enumeration value="CHF" /></pre>														

	<pre> <!-- 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>
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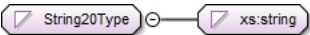
Simple Type CurrencyUnitsType

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3								
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>								

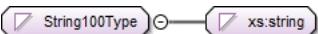
Simple Type IRNType

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3		
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

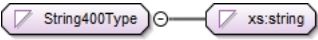
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr><td>minLength</td><td>1</td></tr> <tr><td>maxLength</td><td>20</td></tr> </table>	minLength	1	maxLength	20
minLength	1				
maxLength	20				
Source	<pre> <xs:simpleType name="String20Type"> <xs:restriction base="xs:string"> <xs:maxLength value="20"/> <xs:minLength value="1"/> </xs:restriction> </xs:simpleType> </pre>				

Simple Type String100Type

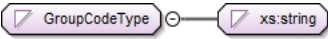
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	

Type	restriction of xs:string
Facets	minLength 1
	maxLength 100
Source	<pre><xs:simpleType name="String100Type"> <xs:restriction base="xs:string"> <xs:maxLength value="100"/> <xs:minLength value="1"/> </xs:restriction> </xs:simpleType></pre>

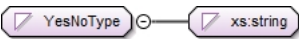
Simple Type String400Type

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	restriction of xs:string
Facets	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>

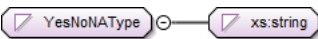
Simple Type GroupCodeType

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	restriction of xs:string
Facets	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

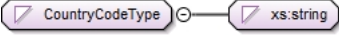
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	restriction of xs:string
Facets	enumeration yes
	enumeration no
Source	<pre><xs:simpleType name="YesNoType"> <xs:restriction base="xs:string"> <xs:enumeration value="yes"/> <xs:enumeration value="no"/> </xs:restriction> </xs:simpleType></pre>

Simple Type YesNoNAType

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	restriction of xs:string
Facets	enumeration yes
	enumeration no
	enumeration not applicable
Source	<pre><xs:simpleType name="YesNoNAType"></pre>

```
<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-D1:3																																																																																
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> </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	AD																																																																																
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enumeration	BD																																																																																
enumeration	BE																																																																																
enumeration	BF																																																																																
enumeration	BG																																																																																
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enumeration	BY																																																																																
enumeration	BZ																																																																																
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enumeration	CD																																																																																

enumeration	CF
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enumeration	CI
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enumeration	CM
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enumeration	CR
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enumeration	GS

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enumeration	LV
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enumeration	MD

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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
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enumeration	SR
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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 --> </pre>

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<!-- Bouvet Island -->
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<!-- Gabon -->
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<!-- Guadeloupe -->
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<!-- Equatorial Guinea -->
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<!-- Greece -->
<xs:enumeration value="GS"/>
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<!-- Guatemala -->
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<!-- Guam -->
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<!-- Guinea-Bissau -->
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<!-- Monaco -->
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<!-- Montenegro -->
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<!-- Malawi -->
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<!-- Wallis and Futuna -->
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<!-- Samoa -->
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Simple Type CurrencyBasisType

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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-D1:3																		
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	<table> <tr> <td>Attribute</td><td>BasisCurrencyAndUnitsAttrGroup/@reportingBasis</td></tr> </table>	Attribute	BasisCurrencyAndUnitsAttrGroup/@reportingBasis																
Attribute	BasisCurrencyAndUnitsAttrGroup/@reportingBasis																		
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Simple Type CurrencyType

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3																																																																																								
Diagram																																																																																									
Type	restriction of xs:string																																																																																								
Facets	<table> <tr><td>enumeration</td><td>AED</td></tr> <tr><td>enumeration</td><td>AFN</td></tr> <tr><td>enumeration</td><td>ALL</td></tr> <tr><td>enumeration</td><td>AMD</td></tr> <tr><td>enumeration</td><td>ANG</td></tr> <tr><td>enumeration</td><td>AOA</td></tr> <tr><td>enumeration</td><td>ARS</td></tr> <tr><td>enumeration</td><td>AUD</td></tr> <tr><td>enumeration</td><td>AWG</td></tr> <tr><td>enumeration</td><td>AZN</td></tr> <tr><td>enumeration</td><td>BAM</td></tr> <tr><td>enumeration</td><td>BBD</td></tr> <tr><td>enumeration</td><td>BDT</td></tr> <tr><td>enumeration</td><td>BGN</td></tr> <tr><td>enumeration</td><td>BHD</td></tr> <tr><td>enumeration</td><td>BIF</td></tr> <tr><td>enumeration</td><td>BMD</td></tr> <tr><td>enumeration</td><td>BND</td></tr> <tr><td>enumeration</td><td>BOB</td></tr> <tr><td>enumeration</td><td>BRL</td></tr> <tr><td>enumeration</td><td>BSD</td></tr> <tr><td>enumeration</td><td>BTN</td></tr> <tr><td>enumeration</td><td>BWP</td></tr> <tr><td>enumeration</td><td>BYR</td></tr> <tr><td>enumeration</td><td>BZD</td></tr> <tr><td>enumeration</td><td>CAD</td></tr> <tr><td>enumeration</td><td>CDF</td></tr> <tr><td>enumeration</td><td>CHF</td></tr> <tr><td>enumeration</td><td>CLP</td></tr> <tr><td>enumeration</td><td>CNY</td></tr> <tr><td>enumeration</td><td>CON</td></tr> <tr><td>enumeration</td><td>COP</td></tr> <tr><td>enumeration</td><td>COU</td></tr> <tr><td>enumeration</td><td>CRC</td></tr> <tr><td>enumeration</td><td>CUP</td></tr> <tr><td>enumeration</td><td>CVE</td></tr> <tr><td>enumeration</td><td>CZK</td></tr> <tr><td>enumeration</td><td>DJF</td></tr> <tr><td>enumeration</td><td>DKK</td></tr> <tr><td>enumeration</td><td>DOP</td></tr> <tr><td>enumeration</td><td>DZD</td></tr> <tr><td>enumeration</td><td>EEK</td></tr> <tr><td>enumeration</td><td>EGP</td></tr> <tr><td>enumeration</td><td>ERN</td></tr> </table>	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	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																																																																																								
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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"/> </pre>	

```
<!-- 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"/>

```



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<!-- 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 -->

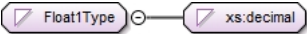
```

```

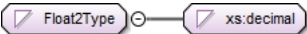
<xs:enumeration value="VUV"/>
<!-- Vanatuan Vatu -->
<xs:enumeration value="WST"/>
<!-- Samoan Tala -->
<xs:enumeration value="XAF"/>
<!-- CFA Franc BEAC -->
<xs:enumeration value="XCD"/>
<!-- East Caribbean Dollar -->
<xs:enumeration value="XOF"/>
<!-- CFA Franc BCEAO -->
<xs:enumeration value="XPF"/>
<!-- 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-D1:3
Diagram	
Type	restriction of xs:decimal
Facets	<p>pattern</p> $-?([1-9][0-9]\{0,14\} 0)\.[0-9]$
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

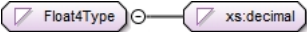
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	restriction of xs:decimal
Facets	<p>pattern</p> $-?([1-9][0-9]\{0,14\} 0)\.[0-9]\{2\}$
Used by	Simple Type NonNegativeFloat2Type
Source	<pre> <xs:simpleType name="Float2Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]\{0,14\} 0)\.[0-9]\{2\}"/> </xs:restriction> </xs:simpleType> </pre>

Simple Type NonNegativeFloat2Type

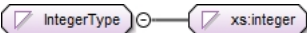
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	restriction of Float2Type
Type hierarchy	<ul style="list-style-type: none"> xs:decimal <ul style="list-style-type: none"> Float2Type <ul style="list-style-type: none"> NonNegativeFloat2Type
Facets	<p>minInclusive 0.00</p> <p>pattern</p> $-?([1-9][0-9]\{0,14\} 0)\.[0-9]\{2\}$
Source	<pre> <xs:simpleType name="NonNegativeFloat2Type"> </pre>

```
<xs:restriction base="Float2Type">
  <xs:minInclusive value="0.00"/>
</xs:restriction>
</xs:simpleType>
```

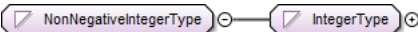
Simple Type Float4Type

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	restriction of xs:decimal
Facets	pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]{4}</code>
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-D1:3
Diagram	
Type	restriction of xs:integer
Facets	totalDigits 15 pattern <code>(([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</code>
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-D1:3
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	totalDigits 15 minInclusive 0 pattern <code>(([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</code>
Source	<pre><xs:simpleType name="NonNegativeIntegerType"> <xs:restriction base="IntegerType"> <xs:minInclusive value="0"/> </xs:restriction> </xs:simpleType></pre>

Simple Type PercentDP0Type

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	restriction of xs:integer

Facets	totalDigits	15
	pattern	([\-+]?[0-9]+) & (-? ([1-9][0-9]*) 0))
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-D1:3	
Diagram		
Type	restriction of xs:decimal	
Facets	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{1}
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-D1:3	
Diagram		
Type	restriction of xs:decimal	
Facets	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}
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

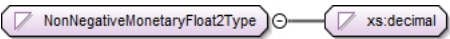
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3	
Diagram		
Type	restriction of xs:decimal	
Facets	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{3}
Source	<pre><xs:simpleType name="PercentDP3Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14} 0)\.[0-9]{3}"/> </xs:restriction> </xs:simpleType></pre>	

Simple Type FRNTType

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3	
Diagram		
Type	restriction of xs:integer	
Facets	pattern	([\-+]?[0-9]+) & ([1-9][0-9]{5})
Source	<pre><xs:simpleType name="FRNTType"> <xs:restriction base="xs:integer"> <xs:pattern value="[1-9][0-9]{5}"/> </xs:restriction> </xs:simpleType></pre>	


</xs:simpleType>

Simple Type NonNegativeMonetaryFloat2Type

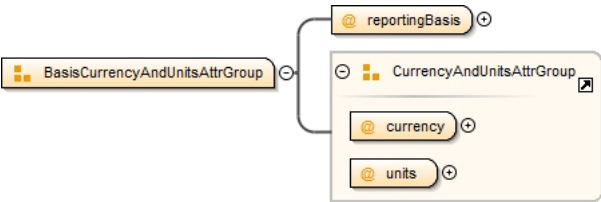
Namespace	urn:fsa-gov-uk:MER:RMA-D1:3
Diagram	
Type	restriction of xs:decimal
Facets	<p>pattern</p> $-?([1-9][0-9]\{0,14\} 0)\.[0-9]\{2\}$
Source	<pre><xs:simpleType name="NonNegativeMonetaryFloat2Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]\{0,14\} 0)\.[0-9]\{2\}" /> </xs:restriction> </xs:simpleType></pre>

Attribute Groups

Attribute Group CurrencyAndUnitsAttrGroup

Namespace	urn:fsa-gov-uk:MER:RMA-D1:3				
Diagram					
Used by	Element	RMA-D1-RegulatoryCapital			
	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-D1:3				
Diagram					
Attributes	QName	Type	Fixed	Default	Use
	currency	LimitedCurrencyType			required
	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" />