

Schema documentation for FSA008-Schema.xsd

13 february 2013

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Namespace: "urn:fsa-gov-uk:MER:FSA008:6"

Schemas

Main schema FSA008-Schema.xsd

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Annotations	<mer-meta:DataItemReference>FSA008</mer-meta:DataItemReference> <mer-meta:DataItemName>Large Exposures</mer-meta:DataItemName>
Properties	attribute form default: unqualified
	element form default: qualified
	version: 6

Included schema CommonTypes-Schema.xsd

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Properties	attribute form default: unqualified
	element form default: qualified

Included schema SDS003-Schema.xsd

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Properties	attribute form default: unqualified
	element form default: qualified

Elements**Element FSA008-LargeExposures**

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram					
Properties	content:	complex			
Model	GroupInfo{0,1} , UKIntegratedGroup{0,1} , LargeExposures , ConnectedCounterparties{0,1} , SignificantTransactions{0,1}				
Children	ConnectedCounterparties, GroupInfo, LargeExposures, SignificantTransactions, UKIntegratedGroup				
Instance	<pre><FSA008-LargeExposures currency="" reportingBasis="" units=""> <GroupInfo>{0,1}</GroupInfo> <UKIntegratedGroup>{0,1}</UKIntegratedGroup> <LargeExposures>{1,1}</LargeExposures> <ConnectedCounterparties>{0,1}</ConnectedCounterparties> <SignificantTransactions>{0,1}</SignificantTransactions> </FSA008-LargeExposures></pre>				
Attributes	QName	Type	Fixed	Default	Use
	currency	LimitedCurrencyType			required
	reportingBasis	ReportingBasisType			required
	units	CurrencyUnitsType			required
Source	<pre><xs:element name="FSA008-LargeExposures"> <xs:complexType> <xs:sequence> <xs:element name="GroupInfo" type="GroupFRNStructure" minOccurs="0"/> <xs:element name="UKIntegratedGroup" type="YesNoType" minOccurs="0"/> <xs:element name="LargeExposures" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:element name="CapitalResourcesBIPRU10-5-3R" type="MonetaryType" minOccurs="1"/> <xs:element name="CapitalResourcesBIPRU10-5-4R" type="MonetaryType" minOccurs="1"/> <xs:element name="Exposures" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Exposure" minOccurs="0" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:group ref="ExposureGroup"/> <xs:group ref="OfWhichGroup"/> <xs:element name="TradingBookConcentrationRiskExcesses" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Percentage10-5-4" type="PercentDP2Type" minOccurs="0"/> <xs:element name="LessTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> </pre>				

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        <xs:element name="MoreTenDaysPercentage"
type="PercentDP2Type" minOccurs="0"/>
    </xs:sequence>
</xs:complexType>
</xs:element>
    <xs:element name="CNCOM" type="NonNegativeMonetaryType"
minOccurs="0"/>
    <xs:element name="PDPPercentage" type="PercentDP2Type"
minOccurs="0"/>
    <xs:element name="LGDPercentage" type="PercentDP2Type"
minOccurs="0"/>
    <xs:element name="ELPercentage" type="PercentDP2Type"
minOccurs="0"/>
    <xs:element name="CreditRiskCapitalRequirement"
type="NonNegativeMonetaryType" minOccurs="1"/>
    </xs:sequence>
</xs:complexType>
</xs:element>
    <xs:element name="Total" minOccurs="0">
        <xs:complexType>
            <xs:sequence>
                <xs:element name="Aggregate" type="PercentDP2Type" minOccurs="0"/>
                <xs:element name="TradingBookConcentrationRiskExcesses"
minOccurs="0">
                    <xs:complexType>
                        <xs:sequence>
                            <xs:element name="LessTenDaysPercentage"
type="PercentDP2Type" minOccurs="0"/>
                            <xs:element name="MoreTenDaysPercentage"
type="PercentDP2Type" minOccurs="0"/>
                        </xs:sequence>
                    </xs:complexType>
                </xs:element>
                <xs:element name="CNCOM" type="NonNegativeMonetaryType"
minOccurs="0"/>
            </xs:sequence>
        </xs:complexType>
    </xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
    <xs:element name="ConfirmPrudentialRegulatorNotified" type="xs:boolean"
minOccurs="1"/>
</xs:sequence>
</xs:complexType>
</xs:element>
    <xs:element name="ConnectedCounterparties" minOccurs="0">
        <xs:complexType>
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                <xs:element name="CounterpartiesUnder2-5" minOccurs="0" maxOccurs="1">
                    <xs:complexType>
                        <xs:sequence>
                            <xs:group ref="ExposureGroup"/>
                            <xs:group ref="OfWhichGroup"/>
                        </xs:sequence>
                    </xs:complexType>
                </xs:element>
                <xs:element name="CounterpartyAbove2-5" minOccurs="0" maxOccurs="unbounded">
                    <xs:complexType>
                        <xs:sequence>
                            <xs:group ref="ExposureGroup"/>
                            <xs:group ref="OfWhichGroup"/>
                        </xs:sequence>
                    </xs:complexType>
                </xs:element>
                <xs:element name="TotalGrossExposure" type="NonNegativeMonetaryType"
minOccurs="0"/>
            </xs:sequence>
        </xs:complexType>
    </xs:element>
    <xs:element name="SignificantTransactions" minOccurs="0">
        <xs:complexType>
            <xs:sequence>
                <xs:element name="Transaction" minOccurs="0" maxOccurs="unbounded">
                    <xs:complexType>
                        <xs:sequence>
                            <xs:element name="Counterparty" type="String100Type" minOccurs="1"/>
                            <xs:element name="Value" type="NonNegativeMonetaryType" minOccurs="1"/>
                            <xs:element name="Percentage" type="PercentDP2Type" minOccurs="1"/>
                        </xs:sequence>
                    </xs:complexType>
                </xs:element>
            </xs:sequence>
        </xs:complexType>
    </xs:element>
</xs:sequence>


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</xs:complexType>
</xs:element>
</xs:sequence>
<xs:attributeGroup ref="BasisCurrencyAndUnitsAttrGroup" />
</xs:complexType>
</xs:element>

```

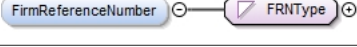
Element FSA008-LargeExposures / GroupInfo

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	GroupFRNStructure
Properties	content: complex minOccurs: 0
Model	OtherGroupFirms{0,1}
Children	OtherGroupFirms
Instance	<pre> <GroupInfo> <OtherGroupFirms>{0,1}</OtherGroupFirms> </GroupInfo> </pre>
Source	<xs:element name="GroupInfo" type="GroupFRNStructure" minOccurs="0"/>

Element GroupFRNStructure / OtherGroupFirms

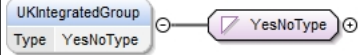
Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Properties	content: complex minOccurs: 0
Model	FirmReferenceNumber*
Children	FirmReferenceNumber
Instance	<pre> <OtherGroupFirms> <FirmReferenceNumber>{0,unbounded}</FirmReferenceNumber> </OtherGroupFirms> </pre>
Source	<pre> <xs:element name="OtherGroupFirms" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="FirmReferenceNumber" type="FRNType" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType> </xs:element> </pre>

Element OtherGroupFirms / GroupFRNStructure / FirmReferenceNumber

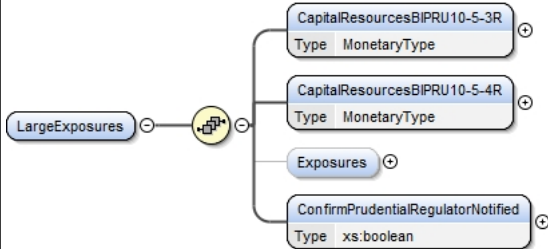
Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	FRNType
Properties	content: simple minOccurs: 0 maxOccurs: unbounded
Facets	<p>pattern</p> <pre> ([\\-+]?[0-9]+) & ([1-9][0-9]{5}) </pre>
Source	<xs:element name="FirmReferenceNumber" type="FRNType" minOccurs="0" maxOccurs="unbounded" />

Element FSA008-LargeExposures / UKIntegratedGroup

Namespace	urn:fsa-gov-uk:MER:FSA008:6
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Diagram	
Type	YesNoType
Properties	content: simple minOccurs: 0
Facets	enumeration yes enumeration no
Source	<xs:element name="UKIntegratedGroup" type="YesNoType" minOccurs="0"/>

Element FSA008-LargeExposures / LargeExposures

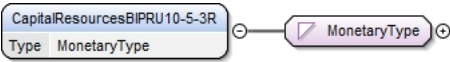
Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Properties	content: complex minOccurs: 1
Model	CapitalResourcesBIPRU10-5-3R , CapitalResourcesBIPRU10-5-4R , Exposures{0,1} , ConfirmPrudentialRegulatorNotified
Children	CapitalResourcesBIPRU10-5-3R, CapitalResourcesBIPRU10-5-4R, ConfirmPrudentialRegulatorNotified, Exposures
Instance	<pre> <LargeExposures> <CapitalResourcesBIPRU10-5-3R>{1,1}</CapitalResourcesBIPRU10-5-3R> <CapitalResourcesBIPRU10-5-4R>{1,1}</CapitalResourcesBIPRU10-5-4R> <Exposures>{0,1}</Exposures> <ConfirmPrudentialRegulatorNotified>{1,1}</ConfirmPrudentialRegulatorNotified> </LargeExposures> </pre>
Source	<pre> <xs:element name="LargeExposures" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:element name="CapitalResourcesBIPRU10-5-3R" type="MonetaryType" minOccurs="1"/> <xs:element name="CapitalResourcesBIPRU10-5-4R" type="MonetaryType" minOccurs="1"/> <xs:element name="Exposures" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Exposure" minOccurs="0" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:group ref="ExposureGroup"/> <xs:group ref="OfWhichGroup"/> <xs:element name="TradingBookConcentrationRiskExcesses" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Percentage10-5-4" type="PercentDP2Type" minOccurs="0"/> <xs:element name="LessTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="MoreTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="CNCOM" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="PDPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="LGDPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="ELPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="CreditRiskCapitalRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="Total" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>

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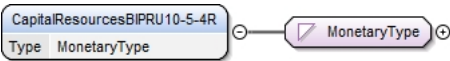
<xs:complexType>
  <xs:sequence>
    <xs:element name="Aggregate" type="PercentDP2Type" minOccurs="0"/>
    <xs:element name="TradingBookConcentrationRiskExcesses" minOccurs="0">
      <xs:complexType>
        <xs:sequence>
          <xs:element name="LessTenDaysPercentage" type="PercentDP2Type"
minOccurs="0"/>
          <xs:element name="MoreTenDaysPercentage" type="PercentDP2Type"
minOccurs="0"/>
        </xs:sequence>
      </xs:complexType>
    </xs:element>
    <xs:element name="CNCOM" type="NonNegativeMonetaryType" minOccurs="0"/>
  </xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="ConfirmPrudentialRegulatorNotified" type="xs:boolean"
minOccurs="1"/>
</xs:sequence>
</xs:complexType>
</xs:element>

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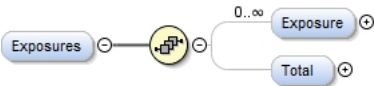
Element LargeExposures / FSA008-LargeExposures / CapitalResourcesBIPRU10-5-3R

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 1
Facets	totalDigits: 15 pattern: ([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0)
Source	<xs:element name="CapitalResourcesBIPRU10-5-3R" type="MonetaryType" minOccurs="1"/>

Element LargeExposures / FSA008-LargeExposures / CapitalResourcesBIPRU10-5-4R

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	MonetaryType
Properties	content: simple minOccurs: 1
Facets	totalDigits: 15 pattern: ([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0)
Source	<xs:element name="CapitalResourcesBIPRU10-5-4R" type="MonetaryType" minOccurs="1"/>

Element LargeExposures / FSA008-LargeExposures / Exposures

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Properties	content: complex minOccurs: 0

Model	Exposure*, Total{0,1}
Children	Exposure, Total
Instance	<pre> <Exposures> <Exposure>{0,unbounded}</Exposure> <Total>{0,1}</Total> </Exposures> </pre>
Source	<pre> <xs:element name="Exposures" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Exposure" minOccurs="0" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:group ref="ExposureGroup"/> <xs:group ref="OfWhichGroup"/> <xs:element name="TradingBookConcentrationRiskExcesses" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Percentage10-5-4" type="PercentDP2Type" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="LessTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="MoreTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="CNCOM" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="PDPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="LGDPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="ELPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="CreditRiskCapitalRequirement" type="NonNegativeMonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="Total" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Aggregate" type="PercentDP2Type" minOccurs="0"/> <xs:element name="TradingBookConcentrationRiskExcesses" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="LessTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="MoreTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="CNCOM" type="NonNegativeMonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

Element Exposures / LargeExposures / FSA008-LargeExposures / Exposure

Namespace	urn:fsa-gov-uk:MER:FSA008:6
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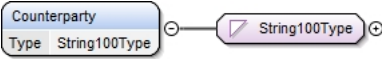
Diagram							
Properties	<table> <tr> <td>content:</td><td>complex</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> <tr> <td>maxOccurs:</td><td>unbounded</td></tr> </table>	content:	complex	minOccurs:	0	maxOccurs:	unbounded
content:	complex						
minOccurs:	0						
maxOccurs:	unbounded						
Model	Counterparty , GrossExposure , Percentage10-5-3{0,1} , FundedCreditProtection{0,1} , UnfundedCreditProtection{0,1} , ExposureMitigation , OfWhich{0,1} , TradingBookConcentrationRiskExcesses{0,1} , CNCOM{0,1} , PDPercentage{0,1} , LGDPercentage{0,1} , ELPercentage{0,1} , CreditRiskCapitalRequirement						
Children	CNCOM, Counterparty, CreditRiskCapitalRequirement, ELPercentage, ExposureMitigation, FundedCreditProtection, GrossExposure, LGDPercentage, OfWhich, PDPercentage, Percentage10-5-3, TradingBookConcentrationRiskExcesses, UnfundedCreditProtection						
Instance	<pre> <Exposure> <Counterparty>{1,1}</Counterparty> <GrossExposure>{1,1}</GrossExposure> <Percentage10-5-3>{0,1}</Percentage10-5-3> <FundedCreditProtection>{0,1}</FundedCreditProtection> <UnfundedCreditProtection>{0,1}</UnfundedCreditProtection> <ExposureMitigation>{1,1}</ExposureMitigation> <TradingBookConcentrationRiskExcesses>{0,1}</TradingBookConcentrationRiskExcesses> <CNCOM>{0,1}</CNCOM> <PDPercentage>{0,1}</PDPercentage> <LGDPercentage>{0,1}</LGDPercentage> <ELPercentage>{0,1}</ELPercentage> <CreditRiskCapitalRequirement>{1,1}</CreditRiskCapitalRequirement> </Exposure> </pre>						
Source	<pre> <xs:element name="Exposure" minOccurs="0" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:group ref="ExposureGroup" /> <xs:group ref="OfWhichGroup" /> <xs:element name="TradingBookConcentrationRiskExcesses" minOccurs="0"> <xs:complexType> </pre>						

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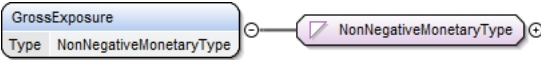
<xs:sequence>
  <xs:element name="Percentage10-5-4" type="PercentDP2Type" minOccurs="0"/>
  <xs:element name="LessTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/>
  <xs:element name="MoreTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="CNCOM" type="NonNegativeMonetaryType" minOccurs="0"/>
<xs:element name="PDPercentage" type="PercentDP2Type" minOccurs="0"/>
<xs:element name="LGDPercentage" type="PercentDP2Type" minOccurs="0"/>
<xs:element name="ELPercentage" type="PercentDP2Type" minOccurs="0"/>
<xs:element name="CreditRiskCapitalRequirement" type="NonNegativeMonetaryType"
minOccurs="1"/>
</xs:sequence>
</xs:complexType>
</xs:element>

```

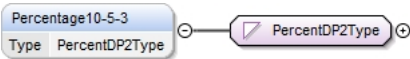
Element ExposureGroup / Counterparty

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram					
Type	String100Type				
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>minLength</td><td>1</td></tr> <tr><td>maxLength</td><td>100</td></tr> </table>	minLength	1	maxLength	100
minLength	1				
maxLength	100				
Source	<xs:element name="Counterparty" type="String100Type" minOccurs="1"/>				

Element ExposureGroup / GrossExposure

Namespace	urn:fsa-gov-uk:MER:FSA008:6						
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> <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="GrossExposure" type="NonNegativeMonetaryType" minOccurs="1"/>						

Element ExposureGroup / Percentage10-5-3

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram					
Type	PercentDP2Type				
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>pattern</td><td>-?([1-9][0-9]{0,14} 0)\\. [0-9]{2}</td></tr> </table>	pattern	-?([1-9][0-9]{0,14} 0)\\. [0-9]{2}		
pattern	-?([1-9][0-9]{0,14} 0)\\. [0-9]{2}				

Source	<code><xs:element name="Percentage10-5-3" type="PercentDP2Type" minOccurs="0"/></code>
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Element ExposureGroup / FundedCreditProtection

Namespace	urn:fsa-gov-uk:MER:FSA008:6
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: <code>(([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</code>
Source	<code><xs:element name="FundedCreditProtection" type="NonNegativeMonetaryType" minOccurs="0"/></code>

Element ExposureGroup / UnfundedCreditProtection

Namespace	urn:fsa-gov-uk:MER:FSA008:6
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: <code>(([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))</code>
Source	<code><xs:element name="UnfundedCreditProtection" type="NonNegativeMonetaryType" minOccurs="0"/></code>

Element ExposureGroup / ExposureMitigation

Namespace	urn:fsa-gov-uk:MER:FSA008:6
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: 1
Facets	totalDigits: 15 minInclusive: 0

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

Element OfWhichGroup / OfWhich

Namespace	urn:fsa-gov-uk:MER:FSA008:6	
Diagram		
Properties	content:	complex
	minOccurs:	0
Model	ExemptExposures{0,1} , NonExemptExposures{0,1}	
Children	ExemptExposures, NonExemptExposures	
Instance	<pre><OfWhich> <ExemptExposures>{0,1}</ExemptExposures> <NonExemptExposures>{0,1}</NonExemptExposures> </OfWhich></pre>	
Source	<pre><xs:element name="OfWhich" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="ExemptExposures" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Amount" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="ExemptPercentage" type="PercentDP2Type" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="NonExemptExposures" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="NonTradingBook" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="NonTradingBookPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="TradingBook" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="TradingBookPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="AggregatePercentage" type="PercentDP2Type" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element></pre>	

Element OfWhich / OfWhichGroup / ExemptExposures

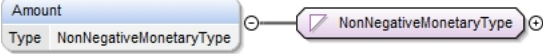
Namespace	urn:fsa-gov-uk:MER:FSA008:6	
Diagram		
Properties	content:	complex
	minOccurs:	0
Model	Amount{0,1} , ExemptPercentage{0,1}	
Children	Amount, ExemptPercentage	
Instance	<pre><ExemptExposures> <Amount>{0,1}</Amount> <ExemptPercentage>{0,1}</ExemptPercentage> </ExemptExposures></pre>	
Source	<pre><xs:element name="ExemptExposures" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Amount" type="NonNegativeMonetaryType" minOccurs="0"/></pre>	

```

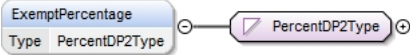
<xs:element name="ExemptPercentage" type="PercentDP2Type" minOccurs="0"/>
</xs:sequence>
</xs:complexType>
</xs:element>

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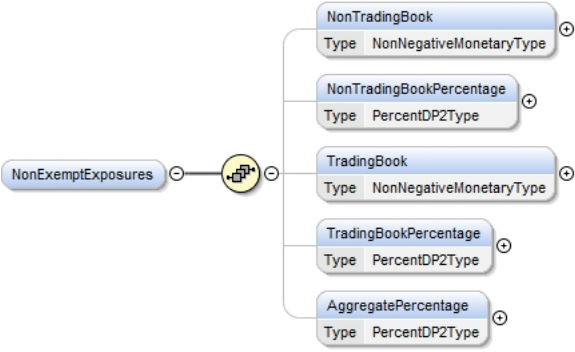
Element **ExemptExposures** / **OfWhich** / **OfWhichGroup** / **Amount**

Namespace	urn:fsa-gov-uk:MER:FSA008:6
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="Amount" type="NonNegativeMonetaryType" minOccurs="0"/>

Element **ExemptExposures** / **OfWhich** / **OfWhichGroup** / **ExemptPercentage**

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	PercentDP2Type
Properties	content: simple minOccurs: 0
Facets	pattern: $-?([1-9][0-9]\{0,14\} 0)\backslash.[0-9]\{2\}$
Source	<xs:element name="ExemptPercentage" type="PercentDP2Type" minOccurs="0"/>

Element **OfWhich** / **OfWhichGroup** / **NonExemptExposures**

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Properties	content: complex minOccurs: 0
Model	NonTradingBook{0,1} , NonTradingBookPercentage{0,1} , TradingBook{0,1} , TradingBookPercentage{0,1} , AggregatePercentage{0,1}
Children	AggregatePercentage, NonTradingBook, NonTradingBookPercentage, TradingBook, TradingBookPercentage

Instance	<pre> <NonExemptExposures> <NonTradingBook>{0,1}</NonTradingBook> <NonTradingBookPercentage>{0,1}</NonTradingBookPercentage> <TradingBook>{0,1}</TradingBook> <TradingBookPercentage>{0,1}</TradingBookPercentage> <AggregatePercentage>{0,1}</AggregatePercentage> </NonExemptExposures> </pre>
Source	<pre> <xs:element name="NonExemptExposures" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="NonTradingBook" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="NonTradingBookPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="TradingBook" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="TradingBookPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="AggregatePercentage" type="PercentDP2Type" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

Element NonExemptExposures / OfWhich / OfWhichGroup / NonTradingBook

Namespace	urn:fsa-gov-uk:MER:FSA008:6						
Diagram	<pre> graph LR NTB[NonTradingBook] --- NNTM[NonNegativeMonetaryType] style NTB fill:#d9e1f2,stroke:#333,stroke-width:1px style NNTM fill:#d9e1f2,stroke:#333,stroke-width:1px </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="NonTradingBook" type="NonNegativeMonetaryType" minOccurs="0"/>						

Element NonExemptExposures / OfWhich / OfWhichGroup / NonTradingBookPercentage

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram	<pre> graph LR NTB[NonTradingBookPercentage] --- PDP2[PercentDP2Type] style NTB fill:#d9e1f2,stroke:#333,stroke-width:1px style PDP2 fill:#d9e1f2,stroke:#333,stroke-width:1px </pre>				
Type	PercentDP2Type				
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>pattern</td><td> $-?([1-9][0-9]\{0,14\} 0)\backslash.[0-9]\{2\}$ </td></tr> </table>	pattern	$-?([1-9][0-9]\{0,14\} 0)\backslash.[0-9]\{2\}$		
pattern	$-?([1-9][0-9]\{0,14\} 0)\backslash.[0-9]\{2\}$				
Source	<xs:element name="NonTradingBookPercentage" type="PercentDP2Type" minOccurs="0"/>				

Element NonExemptExposures / OfWhich / OfWhichGroup / TradingBook

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	<pre> graph LR TB[TradingBook] --- NNTM[NonNegativeMonetaryType] style TB fill:#d9e1f2,stroke:#333,stroke-width:1px style NNTM fill:#d9e1f2,stroke:#333,stroke-width:1px </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	content: simple
	minOccurs: 0
Facets	totalDigits 15
	minInclusive 0
	pattern $([\backslash-+]?[0-9]+) \& (-?([1-9][0-9]*) 0))$
Source	<code><xs:element name="TradingBook" type="NonNegativeMonetaryType" minOccurs="0"/></code>

Element NonExemptExposures / OfWhich / OfWhichGroup / TradingBookPercentage

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	PercentDP2Type
Properties	content: simple
	minOccurs: 0
Facets	pattern $-?([1-9][0-9]\{0,14\} 0)\backslash.[0-9]\{2\}$
Source	<code><xs:element name="TradingBookPercentage" type="PercentDP2Type" minOccurs="0"/></code>

Element NonExemptExposures / OfWhich / OfWhichGroup / AggregatePercentage

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	PercentDP2Type
Properties	content: simple
	minOccurs: 0
Facets	pattern $-?([1-9][0-9]\{0,14\} 0)\backslash.[0-9]\{2\}$
Source	<code><xs:element name="AggregatePercentage" type="PercentDP2Type" minOccurs="0"/></code>

Element Exposure / Exposures / LargeExposures / FSA008-LargeExposures / TradingBookConcentrationRiskExcesses

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Properties	content: complex
	minOccurs: 0
Model	Percentage10-5-4{0,1} , LessTenDaysPercentage{0,1} , MoreTenDaysPercentage{0,1}
Children	LessTenDaysPercentage, MoreTenDaysPercentage, Percentage10-5-4
Instance	<pre> <TradingBookConcentrationRiskExcesses> <Percentage10-5-4>{0,1}</Percentage10-5-4> <LessTenDaysPercentage>{0,1}</LessTenDaysPercentage> <MoreTenDaysPercentage>{0,1}</MoreTenDaysPercentage> </pre>

	</TradingBookConcentrationRiskExcesses>
Source	<pre><xs:element name="TradingBookConcentrationRiskExcesses" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Percentage10-5-4" type="PercentDP2Type" minOccurs="0"/> <xs:element name="LessTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="MoreTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element></pre>

Element TradingBookConcentrationRiskExcesses / Exposure / Exposures / LargeExposures / FSA008-LargeExposures / Percentage10-5-4

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram	<pre>graph LR A[Percentage10-5-4 Type PercentDP2Type] --- B[/PercentDP2Type/]</pre>				
Type	PercentDP2Type				
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>pattern</td><td>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</td></tr> </table>	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}		
pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}				
Source	<xs:element name="Percentage10-5-4" type="PercentDP2Type" minOccurs="0"/>				

Element TradingBookConcentrationRiskExcesses / Exposure / Exposures / LargeExposures / FSA008-LargeExposures / LessTenDaysPercentage

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram	<pre>graph LR A[LessTenDaysPercentage Type PercentDP2Type] --- B[/PercentDP2Type/]</pre>				
Type	PercentDP2Type				
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>pattern</td><td>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</td></tr> </table>	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}		
pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}				
Source	<xs:element name="LessTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/>				

Element TradingBookConcentrationRiskExcesses / Exposure / Exposures / LargeExposures / FSA008-LargeExposures / MoreTenDaysPercentage

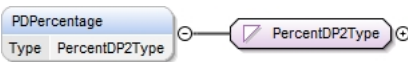
Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram	<pre>graph LR A[MoreTenDaysPercentage Type PercentDP2Type] --- B[/PercentDP2Type/]</pre>				
Type	PercentDP2Type				
Properties	<table> <tr><td>content:</td><td>simple</td></tr> <tr><td>minOccurs:</td><td>0</td></tr> </table>	content:	simple	minOccurs:	0
content:	simple				
minOccurs:	0				
Facets	<table> <tr><td>pattern</td><td>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</td></tr> </table>	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}		
pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}				
Source	<xs:element name="MoreTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/>				

Element Exposure / Exposures / LargeExposures / FSA008-LargeExposures / CNCOM

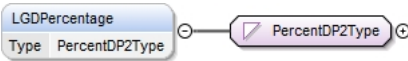
Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	<pre>graph LR A[CNCOM Type NonNegativeMonetaryType] --- B[/NonNegativeMonetaryType/]</pre>

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>([\-+]?[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="CNCOM" type="NonNegativeMonetaryType" minOccurs="0"/>						

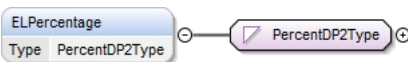
Element Exposure / Exposures / LargeExposures / FSA008-LargeExposures / PDPercentage

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram					
Type	PercentDP2Type				
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>pattern</td><td>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</td></tr> </table>	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}		
pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}				
Source	<xs:element name="PDPercentage" type="PercentDP2Type" minOccurs="0"/>				

Element Exposure / Exposures / LargeExposures / FSA008-LargeExposures / LGDPercentage

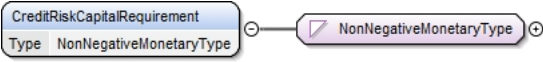
Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram					
Type	PercentDP2Type				
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> </table>	content:	simple	minOccurs:	0
content:	simple				
minOccurs:	0				
Facets	<table> <tr> <td>pattern</td><td>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</td></tr> </table>	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}		
pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}				
Source	<xs:element name="LGDPercentage" type="PercentDP2Type" minOccurs="0"/>				

Element Exposure / Exposures / LargeExposures / FSA008-LargeExposures / ELPercentage

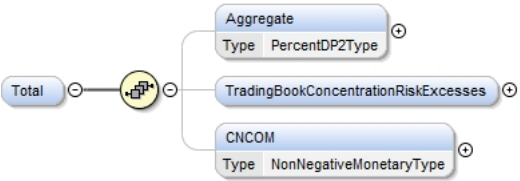
Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram					
Type	PercentDP2Type				
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> </table>	content:	simple	minOccurs:	0
content:	simple				
minOccurs:	0				
Facets	<table> <tr> <td>pattern</td><td>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</td></tr> </table>	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}		
pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}				

Source	<code><xs:element name="ELPercentage" type="PercentDP2Type" minOccurs="0"/></code>
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Element Exposure / Exposures / LargeExposures / FSA008-LargeExposures / CreditRiskCapitalRequirement

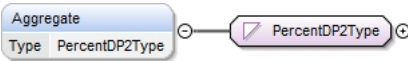
Namespace	urn:fsa-gov-uk:MER:FSA008:6						
Diagram							
Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer MonetaryType NonNegativeMonetaryType 						
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>1</td></tr> </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	<code><xs:element name="CreditRiskCapitalRequirement" type="NonNegativeMonetaryType" minOccurs="1"/></code>						

Element Exposures / LargeExposures / FSA008-LargeExposures / Total

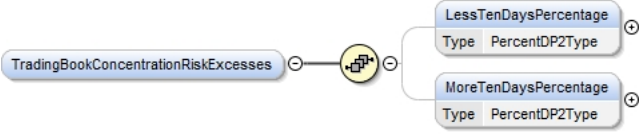
Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram					
Properties	<table> <tr> <td>content:</td><td>complex</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> </table>	content:	complex	minOccurs:	0
content:	complex				
minOccurs:	0				
Model	Aggregate{0,1} , TradingBookConcentrationRiskExcesses{0,1} , CNCOM{0,1}				
Children	Aggregate, CNCOM, TradingBookConcentrationRiskExcesses				
Instance	<pre> <Total> <Aggregate>{0,1}</Aggregate> <TradingBookConcentrationRiskExcesses>{0,1}</TradingBookConcentrationRiskExcesses> <CNCOM>{0,1}</CNCOM> </Total> </pre>				
Source	<pre> <xs:element name="Total" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Aggregate" type="PercentDP2Type" minOccurs="0"/> <xs:element name="TradingBookConcentrationRiskExcesses" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="LessTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="MoreTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="CNCOM" type="NonNegativeMonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>				

Element Total / Exposures / LargeExposures / FSA008-LargeExposures / Aggregate

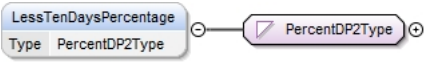
Namespace	urn:fsa-gov-uk:MER:FSA008:6
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Diagram	
Type	PercentDP2Type
Properties	content: simple minOccurs: 0
Facets	pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</code>
Source	<code><xs:element name="Aggregate" type="PercentDP2Type" minOccurs="0"/></code>

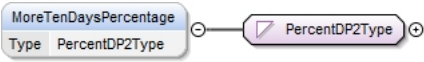
Element Total / Exposures / LargeExposures / FSA008-LargeExposures / TradingBookConcentrationRiskExcesses

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Properties	content: complex minOccurs: 0
Model	LessTenDaysPercentage{0,1} , MoreTenDaysPercentage{0,1}
Children	LessTenDaysPercentage, MoreTenDaysPercentage
Instance	<pre> <TradingBookConcentrationRiskExcesses> <LessTenDaysPercentage>{0,1}</LessTenDaysPercentage> <MoreTenDaysPercentage>{0,1}</MoreTenDaysPercentage> </TradingBookConcentrationRiskExcesses> </pre>
Source	<pre> <xs:element name="TradingBookConcentrationRiskExcesses" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="LessTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="MoreTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

Element TradingBookConcentrationRiskExcesses / Total / Exposures / LargeExposures / FSA008-LargeExposures / LessTenDaysPercentage

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	PercentDP2Type
Properties	content: simple minOccurs: 0
Facets	pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</code>
Source	<code><xs:element name="LessTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/></code>

Element TradingBookConcentrationRiskExcesses / Total / Exposures / LargeExposures / FSA008-LargeExposures / MoreTenDaysPercentage

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	PercentDP2Type

Properties	content:	simple
	minOccurs:	0
Facets	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}
Source	<xs:element name="MoreTenDaysPercentage" type="PercentDP2Type" minOccurs="0"/>	

Element Total / Exposures / LargeExposures / FSA008-LargeExposures / CNCOM

Namespace	urn:fsa-gov-uk:MER:FSA008:6	
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	(([\-+]?[0-9]+) & (-?([1-9][0-9]* 0)))
Source	<xs:element name="CNCOM" type="NonNegativeMonetaryType" minOccurs="0"/>	

Element LargeExposures / FSA008-LargeExposures / ConfirmPrudentialRegulatorNotified

Namespace	urn:fsa-gov-uk:MER:FSA008:6	
Diagram		
Type	xs:boolean	
Properties	content:	simple
	minOccurs:	1
Source	<xs:element name="ConfirmPrudentialRegulatorNotified" type="xs:boolean" minOccurs="1"/>	

Element FSA008-LargeExposures / ConnectedCounterparties

Namespace	urn:fsa-gov-uk:MER:FSA008:6	
Diagram		
Properties	content:	complex
	minOccurs:	0
Model	CounterpartiesUnder2-5{0,1} , CounterpartyAbove2-5* , TotalGrossExposure{0,1}	
Children	CounterpartiesUnder2-5, CounterpartyAbove2-5, TotalGrossExposure	
Instance	<pre><ConnectedCounterparties> <CounterpartiesUnder2-5>{0,1}</CounterpartiesUnder2-5> <CounterpartyAbove2-5>{0,unbounded}</CounterpartyAbove2-5> <TotalGrossExposure>{0,1}</TotalGrossExposure> </ConnectedCounterparties></pre>	

Source	<pre> <xs:element name="ConnectedCounterparties" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="CounterpartiesUnder2-5" minOccurs="0" maxOccurs="1"> <xs:complexType> <xs:sequence> <xs:group ref="ExposureGroup"/> <xs:group ref="OfWhichGroup"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="CounterpartyAbove2-5" minOccurs="0" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:group ref="ExposureGroup"/> <xs:group ref="OfWhichGroup"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="TotalGrossExposure" type="NonNegativeMonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>
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Element ConnectedCounterparties / FSA008-LargeExposures / CounterpartiesUnder2-5

Namespace	urn:fsa-gov-uk:MER:FSA008:6						
Diagram							
Properties	<table> <tr> <td>content:</td><td>complex</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> <tr> <td>maxOccurs:</td><td>1</td></tr> </table>	content:	complex	minOccurs:	0	maxOccurs:	1
content:	complex						
minOccurs:	0						
maxOccurs:	1						
Model	Counterparty , GrossExposure , Percentage10-5-3{0,1} , FundedCreditProtection{0,1} , UnfundedCreditProtection{0,1} , ExposureMitigation , OfWhich{0,1}						
Children	Counterparty, ExposureMitigation, FundedCreditProtection, GrossExposure, OfWhich, Percentage10-5-3, UnfundedCreditProtection						
Instance	<pre> <CounterpartiesUnder2-5> <Counterparty>{1,1}</Counterparty> <GrossExposure>{1,1}</GrossExposure> <Percentage10-5-3>{0,1}</Percentage10-5-3> <FundedCreditProtection>{0,1}</FundedCreditProtection> <UnfundedCreditProtection>{0,1}</UnfundedCreditProtection> <ExposureMitigation>{1,1}</ExposureMitigation> </CounterpartiesUnder2-5> </pre>						
Source	<pre> <xs:element name="CounterpartiesUnder2-5" minOccurs="0" maxOccurs="1"> <xs:complexType> <xs:sequence> <xs:group ref="ExposureGroup"/> </pre>						

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<xs:group ref="OfWhichGroup" />
</xs:sequence>
</xs:complexType>
</xs:element>

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Element ConnectedCounterparties / FSA008-LargeExposures / CounterpartyAbove2-5

Namespace	urn:fsa-gov-uk:MER:FSA008:6						
Diagram							
Properties	<table> <tr> <td>content:</td><td>complex</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> <tr> <td>maxOccurs:</td><td>unbounded</td></tr> </table>	content:	complex	minOccurs:	0	maxOccurs:	unbounded
content:	complex						
minOccurs:	0						
maxOccurs:	unbounded						
Model	Counterparty , GrossExposure , Percentage10-5-3{0,1} , FundedCreditProtection{0,1} , UnfundedCreditProtection{0,1} , ExposureMitigation , OfWhich{0,1}						
Children	Counterparty, ExposureMitigation, FundedCreditProtection, GrossExposure, OfWhich, Percentage10-5-3, UnfundedCreditProtection						
Instance	<pre> <CounterpartyAbove2-5> <Counterparty>{1,1}</Counterparty> <GrossExposure>{1,1}</GrossExposure> <Percentage10-5-3>{0,1}</Percentage10-5-3> <FundedCreditProtection>{0,1}</FundedCreditProtection> <UnfundedCreditProtection>{0,1}</UnfundedCreditProtection> <ExposureMitigation>{1,1}</ExposureMitigation> </CounterpartyAbove2-5> </pre>						
Source	<pre> <xs:element name="CounterpartyAbove2-5" minOccurs="0" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:group ref="ExposureGroup" /> <xs:group ref="OfWhichGroup" /> </xs:sequence> </xs:complexType> </xs:element> </pre>						

Element ConnectedCounterparties / FSA008-LargeExposures / TotalGrossExposure

Namespace	urn:fsa-gov-uk:MER:FSA008:6
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="TotalGrossExposure" type="NonNegativeMonetaryType" minOccurs="0"/>	

Element FSA008-LargeExposures / SignificantTransactions

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
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	Transaction*				
Children	Transaction				
Instance	<pre><SignificantTransactions> <Transaction>{0,unbounded}</Transaction> </SignificantTransactions></pre>				
Source	<pre><xs:element name="SignificantTransactions" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Transaction" minOccurs="0" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:element name="Counterparty" type="String100Type" minOccurs="1"/> <xs:element name="Value" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="Percentage" type="PercentDP2Type" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element></pre>				

Element SignificantTransactions / FSA008-LargeExposures / Transaction

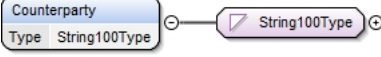
Namespace	urn:fsa-gov-uk:MER:FSA008:6						
Diagram							
Properties	<table><tr><td>content:</td><td>complex</td></tr><tr><td>minOccurs:</td><td>0</td></tr><tr><td>maxOccurs:</td><td>unbounded</td></tr></table>	content:	complex	minOccurs:	0	maxOccurs:	unbounded
content:	complex						
minOccurs:	0						
maxOccurs:	unbounded						
Model	Counterparty , Value , Percentage						
Children	Counterparty, Percentage, Value						
Instance	<pre><Transaction> <Counterparty>{1,1}</Counterparty> <Value>{1,1}</Value> <Percentage>{1,1}</Percentage> </Transaction></pre>						
Source	<pre><xs:element name="Transaction" minOccurs="0" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:element name="Counterparty" type="String100Type" minOccurs="1"/> <xs:element name="Value" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="Percentage" type="PercentDP2Type" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element></pre>						

```

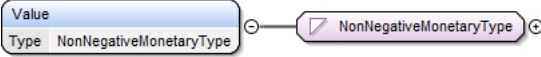
<xs:element name="Percentage" type="PercentDP2Type" minOccurs="1"/>
</xs:sequence>
</xs:complexType>
</xs:element>

```

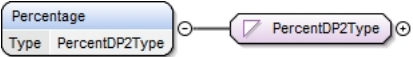
Element Transaction / SignificantTransactions / FSA008-LargeExposures / Counterparty

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	String100Type
Properties	content: simple minOccurs: 1
Facets	minLength 1 maxLength 100
Source	<xs:element name="Counterparty" type="String100Type" minOccurs="1"/>

Element Transaction / SignificantTransactions / FSA008-LargeExposures / Value


Namespace	urn:fsa-gov-uk:MER:FSA008:6
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: 1
Facets	totalDigits 15 minInclusive 0 pattern ([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
Source	<xs:element name="Value" type="NonNegativeMonetaryType" minOccurs="1"/>

Element Transaction / SignificantTransactions / FSA008-LargeExposures / Percentage


Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	PercentDP2Type
Properties	content: simple minOccurs: 1
Facets	pattern -?([1-9][0-9]{0,14} 0)\.[0-9]{2}
Source	<xs:element name="Percentage" type="PercentDP2Type" minOccurs="1"/>

Element GroupInfoStructure / GroupReference

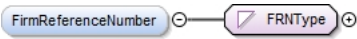
Namespace	urn:fsa-gov-uk:MER:FSA008:6
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Diagram					
Type	GroupCodeType				
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> </table>	content:	simple	minOccurs:	0
content:	simple				
minOccurs:	0				
Facets	<table> <tr> <td>pattern</td><td>[A-Z][0-9]{4}</td></tr> </table>	pattern	[A-Z][0-9]{4}		
pattern	[A-Z][0-9]{4}				
Source	<xs:element name="GroupReference" type="GroupCodeType" minOccurs="0" />				

Element GroupInfoStructure / OtherGroupFirms

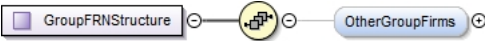
Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram					
Properties	<table> <tr> <td>content:</td><td>complex</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> </table>	content:	complex	minOccurs:	0
content:	complex				
minOccurs:	0				
Model	FirmReferenceNumber*				
Children	FirmReferenceNumber				
Instance	<pre><OtherGroupFirms> <FirmReferenceNumber>{0,unbounded}</FirmReferenceNumber> </OtherGroupFirms></pre>				
Source	<pre><xs:element name="OtherGroupFirms" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="FirmReferenceNumber" type="FRNTType" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType> </xs:element></pre>				

Element OtherGroupFirms / GroupInfoStructure / FirmReferenceNumber

Namespace	urn:fsa-gov-uk:MER:FSA008:6						
Diagram							
Type	FRNTType						
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> <tr> <td>maxOccurs:</td><td>unbounded</td></tr> </table>	content:	simple	minOccurs:	0	maxOccurs:	unbounded
content:	simple						
minOccurs:	0						
maxOccurs:	unbounded						
Facets	<table> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & ([1-9][0-9]{5})</td></tr> </table>	pattern	([\-+]?[0-9]+) & ([1-9][0-9]{5})				
pattern	([\-+]?[0-9]+) & ([1-9][0-9]{5})						
Source	<xs:element name="FirmReferenceNumber" type="FRNTType" minOccurs="0" maxOccurs="unbounded" />						

Complex Types

Complex Type GroupFRNStructure

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Used by	Element FSA008-LargeExposures/GroupInfo
Model	OtherGroupFirms{0,1}
Children	OtherGroupFirms
Source	<pre><xs:complexType name="GroupFRNStructure"> <xs:sequence> <xs:element name="OtherGroupFirms" minOccurs="0"></pre>

```

<xs:complexType>
  <xs:sequence>
    <xs:element name="FirmReferenceNumber" type="FRNTType" minOccurs="0"
maxOccurs="unbounded" />
  </xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>

```

Complex Type GroupInfoStructure

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Model	GroupReference{0,1} , OtherGroupFirms{0,1}
Children	GroupReference, OtherGroupFirms
Source	<pre> <xs:complexType name="GroupInfoStructure"> <xs:sequence> <xs:element name="GroupReference" type="GroupCodeType" minOccurs="0"/> <xs:element name="OtherGroupFirms" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="FirmReferenceNumber" type="FRNTType" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </pre>

Simple Types

Simple Type FRNTType

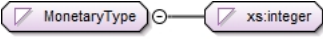
Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	restriction of xs:integer
Facets	pattern <code>([\-+]?[0-9]+) & ([1-9][0-9]{5})</code>
Used by	Elements <code>GroupFRNStructure/OtherGroupFirms/FirmReferenceNumber</code> , <code>GroupInfoStructure/OtherGroupFirms/FirmReferenceNumber</code>
Source	<pre> <xs:simpleType name="FRNTType"> <xs:restriction base="xs:integer"> <xs:pattern value="[1-9][0-9]{5}" /> </xs:restriction> </xs:simpleType> </pre>

Simple Type YesNoType

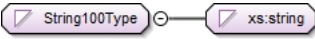
Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	restriction of xs:string
Facets	enumeration <code>yes</code> enumeration <code>no</code>
Used by	Element <code>FSA008-LargeExposures/UKIntegratedGroup</code>
Source	<pre> <xs:simpleType name="YesNoType"> <xs:restriction base="xs:string"> <xs:enumeration value="yes" /> <xs:enumeration value="no" /> </xs:restriction> </xs:simpleType> </pre>

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

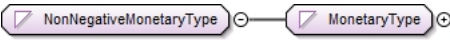
Simple Type MonetaryType

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram					
Type	restriction of xs:integer				
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)				
Used by	<table> <tr> <td>Elements</td><td>FSA008-LargeExposures/LargeExposures/CapitalResourcesBIPRU10-5-3R, FSA008-LargeExposures/LargeExposures/CapitalResourcesBIPRU10-5-4R</td></tr> <tr> <td>Simple Type</td><td>NonNegativeMonetaryType</td></tr> </table>	Elements	FSA008-LargeExposures/LargeExposures/CapitalResourcesBIPRU10-5-3R, FSA008-LargeExposures/LargeExposures/CapitalResourcesBIPRU10-5-4R	Simple Type	NonNegativeMonetaryType
Elements	FSA008-LargeExposures/LargeExposures/CapitalResourcesBIPRU10-5-3R, FSA008-LargeExposures/LargeExposures/CapitalResourcesBIPRU10-5-4R				
Simple Type	NonNegativeMonetaryType				
Source	<pre><xs:simpleType name="MonetaryType"> <xs:restriction base="xs:integer"> <xs:pattern value="-?([1-9][0-9]*) 0"/> <xs:totalDigits value="15"/> </xs:restriction> </xs:simpleType></pre>				

Simple Type String100Type

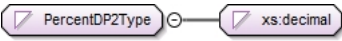
Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr> <td>minLength</td><td>1</td></tr> <tr> <td>maxLength</td><td>100</td></tr> </table>	minLength	1	maxLength	100
minLength	1				
maxLength	100				
Used by	<table> <tr> <td>Elements</td><td>ExposureGroup/Counterparty, FSA008-LargeExposures/SignificantTransactions/Transaction/Counterparty</td></tr> </table>	Elements	ExposureGroup/Counterparty, FSA008-LargeExposures/SignificantTransactions/Transaction/Counterparty		
Elements	ExposureGroup/Counterparty, FSA008-LargeExposures/SignificantTransactions/Transaction/Counterparty				
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 NonNegativeMonetaryType

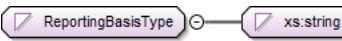
Namespace	urn:fsa-gov-uk:MER:FSA008:6						
Diagram							
Type	restriction of MonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType 						
Facets	<table> <tr> <td>totalDigits</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>ExposureGroup/ExposureMitigation, ExposureGroup/FundedCreditProtection, ExposureGroup/GrossExposure, ExposureGroup/UnfundedCreditProtection, FSA008-LargeExposures/ConnectedCounterparties/TotalGrossExposure, FSA008-LargeExposures/LargeExposures/Exposures/Exposure/CNCOM, FSA008-LargeExposures/LargeExposures/Exposures/Exposure/CreditRiskCapitalRequirement, FSA008-LargeExposures/LargeExposures/Exposures/Total/CNCOM, FSA008-LargeExposures/</td></tr> </table>	Elements	ExposureGroup/ExposureMitigation, ExposureGroup/FundedCreditProtection, ExposureGroup/GrossExposure, ExposureGroup/UnfundedCreditProtection, FSA008-LargeExposures/ConnectedCounterparties/TotalGrossExposure, FSA008-LargeExposures/LargeExposures/Exposures/Exposure/CNCOM, FSA008-LargeExposures/LargeExposures/Exposures/Exposure/CreditRiskCapitalRequirement, FSA008-LargeExposures/LargeExposures/Exposures/Total/CNCOM, FSA008-LargeExposures/				
Elements	ExposureGroup/ExposureMitigation, ExposureGroup/FundedCreditProtection, ExposureGroup/GrossExposure, ExposureGroup/UnfundedCreditProtection, FSA008-LargeExposures/ConnectedCounterparties/TotalGrossExposure, FSA008-LargeExposures/LargeExposures/Exposures/Exposure/CNCOM, FSA008-LargeExposures/LargeExposures/Exposures/Exposure/CreditRiskCapitalRequirement, FSA008-LargeExposures/LargeExposures/Exposures/Total/CNCOM, FSA008-LargeExposures/						

	SignificantTransactions/Transaction/Value, OfWhichGroup/OfWhich/ExemptExposures/ Amount, OfWhichGroup/OfWhich/NonExemptExposures/NonTradingBook, OfWhichGroup/OfWhich/NonExemptExposures/TradingBook
Source	<pre><xs:simpleType name="NonNegativeMonetaryType"> <xs:restriction base="MonetaryType"> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>

Simple Type PercentDP2Type

Namespace	urn:fsa-gov-uk:MER:FSA008:6		
Diagram			
Type	restriction of xs:decimal		
Facets	<table> <tr> <td>pattern</td> <td>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</td> </tr> </table>	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}
pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{2}		
Used by	<table> <tr> <td>Elements</td> <td> ExposureGroup/Percentage10-5-3, FSA008-LargeExposures/LargeExposures/ Exposures/Exposure/ELPercentage, FSA008-LargeExposures/LargeExposures/ Exposures/Exposure/LGDPercentage, FSA008-LargeExposures/ LargeExposures/Exposures/Exposure/PDPercentage, FSA008-LargeExposures/ LargeExposures/Exposures/Exposure/TradingBookConcentrationRiskExcesses/ LessTenDaysPercentage, FSA008-LargeExposures/LargeExposures/Exposures/ Exposure/TradingBookConcentrationRiskExcesses/MoreTenDaysPercentage, FSA008-LargeExposures/LargeExposures/Exposures/Exposure/ TradingBookConcentrationRiskExcesses/Percentage10-5-4, FSA008-LargeExposures/ LargeExposures/Exposures/Total/Aggregate, FSA008-LargeExposures/ LargeExposures/Exposures/Total/TradingBookConcentrationRiskExcesses/ LessTenDaysPercentage, FSA008-LargeExposures/LargeExposures/Exposures/ Total/TradingBookConcentrationRiskExcesses/MoreTenDaysPercentage, FSA008- LargeExposures/SignificantTransactions/Transaction/Percentage, OfWhichGroup/OfWhich/ ExemptExposures/ExemptPercentage, OfWhichGroup/OfWhich/NonExemptExposures/ AggregatePercentage, OfWhichGroup/OfWhich/NonExemptExposures/ NonTradingBookPercentage, OfWhichGroup/OfWhich/NonExemptExposures/ TradingBookPercentage </td> </tr> </table>	Elements	ExposureGroup/Percentage10-5-3, FSA008-LargeExposures/LargeExposures/ Exposures/Exposure/ELPercentage, FSA008-LargeExposures/LargeExposures/ Exposures/Exposure/LGDPercentage, FSA008-LargeExposures/ LargeExposures/Exposures/Exposure/PDPercentage, FSA008-LargeExposures/ LargeExposures/Exposures/Exposure/TradingBookConcentrationRiskExcesses/ LessTenDaysPercentage, FSA008-LargeExposures/LargeExposures/Exposures/ Exposure/TradingBookConcentrationRiskExcesses/MoreTenDaysPercentage, FSA008-LargeExposures/LargeExposures/Exposures/Exposure/ TradingBookConcentrationRiskExcesses/Percentage10-5-4, FSA008-LargeExposures/ LargeExposures/Exposures/Total/Aggregate, FSA008-LargeExposures/ LargeExposures/Exposures/Total/TradingBookConcentrationRiskExcesses/ LessTenDaysPercentage, FSA008-LargeExposures/LargeExposures/Exposures/ Total/TradingBookConcentrationRiskExcesses/MoreTenDaysPercentage, FSA008- LargeExposures/SignificantTransactions/Transaction/Percentage, OfWhichGroup/OfWhich/ ExemptExposures/ExemptPercentage, OfWhichGroup/OfWhich/NonExemptExposures/ AggregatePercentage, OfWhichGroup/OfWhich/NonExemptExposures/ NonTradingBookPercentage, OfWhichGroup/OfWhich/NonExemptExposures/ TradingBookPercentage
Elements	ExposureGroup/Percentage10-5-3, FSA008-LargeExposures/LargeExposures/ Exposures/Exposure/ELPercentage, FSA008-LargeExposures/LargeExposures/ Exposures/Exposure/LGDPercentage, FSA008-LargeExposures/ LargeExposures/Exposures/Exposure/PDPercentage, FSA008-LargeExposures/ LargeExposures/Exposures/Exposure/TradingBookConcentrationRiskExcesses/ LessTenDaysPercentage, FSA008-LargeExposures/LargeExposures/Exposures/ Exposure/TradingBookConcentrationRiskExcesses/MoreTenDaysPercentage, FSA008-LargeExposures/LargeExposures/Exposures/Exposure/ TradingBookConcentrationRiskExcesses/Percentage10-5-4, FSA008-LargeExposures/ LargeExposures/Exposures/Total/Aggregate, FSA008-LargeExposures/ LargeExposures/Exposures/Total/TradingBookConcentrationRiskExcesses/ LessTenDaysPercentage, FSA008-LargeExposures/LargeExposures/Exposures/ Total/TradingBookConcentrationRiskExcesses/MoreTenDaysPercentage, FSA008- LargeExposures/SignificantTransactions/Transaction/Percentage, OfWhichGroup/OfWhich/ ExemptExposures/ExemptPercentage, OfWhichGroup/OfWhich/NonExemptExposures/ AggregatePercentage, OfWhichGroup/OfWhich/NonExemptExposures/ NonTradingBookPercentage, OfWhichGroup/OfWhich/NonExemptExposures/ TradingBookPercentage		
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 ReportingBasisType


Namespace	urn:fsa-gov-uk:MER:FSA008:6																		
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																		
Source	<pre><xs:simpleType name="ReportingBasisType"> <xs:restriction base="xs:string"></pre>																		

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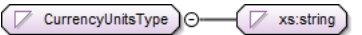
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<xs:enumeration value="banking conglomerate"/>
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<xs:enumeration value="UK DLG by modification"/>
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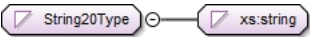
Simple Type LimitedCurrencyType

Namespace	urn:fsa-gov-uk:MER:FSA008:6														
Diagram															
Type	restriction of xs:string														
Facets	<table> <tr><td>enumeration</td><td>CAD</td></tr> <tr><td>enumeration</td><td>CHF</td></tr> <tr><td>enumeration</td><td>EUR</td></tr> <tr><td>enumeration</td><td>GBP</td></tr> <tr><td>enumeration</td><td>JPY</td></tr> <tr><td>enumeration</td><td>SEK</td></tr> <tr><td>enumeration</td><td>USD</td></tr> </table>	enumeration	CAD	enumeration	CHF	enumeration	EUR	enumeration	GBP	enumeration	JPY	enumeration	SEK	enumeration	USD
enumeration	CAD														
enumeration	CHF														
enumeration	EUR														
enumeration	GBP														
enumeration	JPY														
enumeration	SEK														
enumeration	USD														
Used by	Attribute CurrencyAndUnitsAttrGroup/@currency														
Source	<pre> <xs:simpleType name="LimitedCurrencyType"> <xs:restriction base="xs:string"> <xs:enumeration value="CAD"/> <!-- Canadian Dollar --> <xs:enumeration value="CHF"/> <!-- Swiss Franc --> <xs:enumeration value="EUR"/> <!-- Euro (European Union) --> <xs:enumeration value="GBP"/> <!-- Pound Sterling --> <xs:enumeration value="JPY"/> <!-- Japanese yen --> <xs:enumeration value="SEK"/> <!-- Swedish Krona --> <xs:enumeration value="USD"/> <!-- US Dollar --> </xs:restriction> </xs:simpleType> </pre>														

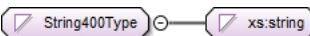
Simple Type CurrencyUnitsType

Namespace	urn:fsa-gov-uk:MER:FSA008:6								
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 String20Type

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
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 String400Type

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr> <td>minLength</td><td>1</td></tr> <tr> <td>maxLength</td><td>400</td></tr> </table>	minLength	1	maxLength	400
minLength	1				
maxLength	400				
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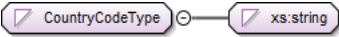
Simple Type GroupCodeType

Namespace	urn:fsa-gov-uk:MER:FSA008:6		
Diagram			
Type	restriction of xs:string		
Facets	<table> <tr> <td>pattern</td><td>[A-Z][0-9]{4}</td></tr> </table>	pattern	[A-Z][0-9]{4}
pattern	[A-Z][0-9]{4}		
Used by	<table> <tr> <td>Element</td><td>GroupInfoStructure/GroupReference</td></tr> </table>	Element	GroupInfoStructure/GroupReference
Element	GroupInfoStructure/GroupReference		
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 YesNoNAType

Namespace	urn:fsa-gov-uk:MER:FSA008:6						
Diagram							
Type	restriction of xs:string						
Facets	<table> <tr> <td>enumeration</td><td>yes</td></tr> <tr> <td>enumeration</td><td>no</td></tr> <tr> <td>enumeration</td><td>not applicable</td></tr> </table>	enumeration	yes	enumeration	no	enumeration	not applicable
enumeration	yes						
enumeration	no						
enumeration	not applicable						
Source	<pre><xs:simpleType name="YesNoNAType"> <xs:restriction base="xs:string"> <xs:enumeration value="yes"/> <xs:enumeration value="no"/> <xs:enumeration value="not applicable"/> </xs:restriction> </xs:simpleType></pre>						

Simple Type CountryCodeType

Namespace	urn:fsa-gov-uk:MER:FSA008:6																																																																																								
Diagram																																																																																									
Type	restriction of xs:string																																																																																								
Facets	<table> <tr><td>enumeration</td><td>AD</td></tr> <tr><td>enumeration</td><td>AE</td></tr> <tr><td>enumeration</td><td>AF</td></tr> <tr><td>enumeration</td><td>AG</td></tr> <tr><td>enumeration</td><td>AI</td></tr> <tr><td>enumeration</td><td>AL</td></tr> <tr><td>enumeration</td><td>AM</td></tr> <tr><td>enumeration</td><td>AN</td></tr> <tr><td>enumeration</td><td>AO</td></tr> <tr><td>enumeration</td><td>AQ</td></tr> <tr><td>enumeration</td><td>AR</td></tr> <tr><td>enumeration</td><td>AS</td></tr> <tr><td>enumeration</td><td>AT</td></tr> <tr><td>enumeration</td><td>AU</td></tr> <tr><td>enumeration</td><td>AW</td></tr> <tr><td>enumeration</td><td>AX</td></tr> <tr><td>enumeration</td><td>AZ</td></tr> <tr><td>enumeration</td><td>BA</td></tr> <tr><td>enumeration</td><td>BB</td></tr> <tr><td>enumeration</td><td>BD</td></tr> <tr><td>enumeration</td><td>BE</td></tr> <tr><td>enumeration</td><td>BF</td></tr> <tr><td>enumeration</td><td>BG</td></tr> <tr><td>enumeration</td><td>BH</td></tr> <tr><td>enumeration</td><td>BI</td></tr> <tr><td>enumeration</td><td>BJ</td></tr> <tr><td>enumeration</td><td>BL</td></tr> <tr><td>enumeration</td><td>BM</td></tr> <tr><td>enumeration</td><td>BN</td></tr> <tr><td>enumeration</td><td>BO</td></tr> <tr><td>enumeration</td><td>BR</td></tr> <tr><td>enumeration</td><td>BS</td></tr> <tr><td>enumeration</td><td>BT</td></tr> <tr><td>enumeration</td><td>BV</td></tr> <tr><td>enumeration</td><td>BW</td></tr> <tr><td>enumeration</td><td>BY</td></tr> <tr><td>enumeration</td><td>BZ</td></tr> <tr><td>enumeration</td><td>CA</td></tr> <tr><td>enumeration</td><td>CC</td></tr> <tr><td>enumeration</td><td>CD</td></tr> <tr><td>enumeration</td><td>CF</td></tr> <tr><td>enumeration</td><td>CG</td></tr> <tr><td>enumeration</td><td>CH</td></tr> <tr><td>enumeration</td><td>CI</td></tr> </table>	enumeration	AD	enumeration	AE	enumeration	AF	enumeration	AG	enumeration	AI	enumeration	AL	enumeration	AM	enumeration	AN	enumeration	AO	enumeration	AQ	enumeration	AR	enumeration	AS	enumeration	AT	enumeration	AU	enumeration	AW	enumeration	AX	enumeration	AZ	enumeration	BA	enumeration	BB	enumeration	BD	enumeration	BE	enumeration	BF	enumeration	BG	enumeration	BH	enumeration	BI	enumeration	BJ	enumeration	BL	enumeration	BM	enumeration	BN	enumeration	BO	enumeration	BR	enumeration	BS	enumeration	BT	enumeration	BV	enumeration	BW	enumeration	BY	enumeration	BZ	enumeration	CA	enumeration	CC	enumeration	CD	enumeration	CF	enumeration	CG	enumeration	CH	enumeration	CI
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	enumeration	ZM
	enumeration	ZW
Source	<pre> <xs:simpleType name="CountryCodeType"> <!-- Based on ISO 3166 --> <xs:restriction base="xs:string"> <xs:enumeration value="AD"/> <!-- Andorra --> <xs:enumeration value="AE"/> <!-- United Arab Emirates --> <xs:enumeration value="AF"/> <!-- Afghanistan --> <xs:enumeration value="AG"/> <!-- Antigua and Barbuda --> <xs:enumeration value="AI"/> <!-- Anguilla --> <xs:enumeration value="AL"/> <!-- Albania --> <xs:enumeration value="AM"/> <!-- Armenia --> <xs:enumeration value="AN"/> <!-- Netherlands Antilles --> <xs:enumeration value="AO"/> <!-- Angola --> <xs:enumeration value="AQ"/> <!-- Antarctica --> <xs:enumeration value="AR"/> <!-- Argentina --> <xs:enumeration value="AS"/> <!-- American Samoa --> <xs:enumeration value="AT"/> <!-- Austria --> <xs:enumeration value="AU"/> <!-- Australia --> <xs:enumeration value="AW"/> <!-- Aruba --> <xs:enumeration value="AX"/> <!-- Aland Islands --> <xs:enumeration value="AZ"/> <!-- Azerbaijan --> <xs:enumeration value="BA"/> <!-- Bosnia and Herzegovina --> <xs:enumeration value="BB"/> <!-- Barbados --> <xs:enumeration value="BD"/> <!-- Bangladesh --> <xs:enumeration value="BE"/> <!-- Belgium --> <xs:enumeration value="BF"/> <!-- Burkina Faso --> <xs:enumeration value="BG"/> <!-- Bulgaria --> <xs:enumeration value="BH"/> <!-- Bahrain --> <xs:enumeration value="BI"/> <!-- Burundi --> <xs:enumeration value="BJ"/> <!-- Benin --> <xs:enumeration value="BL"/> <!-- Saint Barthelemy --> <xs:enumeration value="BM"/> <!-- Bermuda --> <xs:enumeration value="BN"/> <!-- Brunei Darussalam --> <xs:enumeration value="BO"/> <!-- Bolivia --> <xs:enumeration value="BR"/> <!-- Brazil --> <xs:enumeration value="BS"/> <!-- Bahamas --> <xs:enumeration value="BT"/> <!-- Bhutan --> <xs:enumeration value="BV"/> <!-- Bouvet Island --> <xs:enumeration value="BW"/> </pre>	

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<!-- Botswana -->
<xs:enumeration value="BY"/>
<!-- Belarus -->
<xs:enumeration value="BZ"/>
<!-- Belize -->
<xs:enumeration value="CA"/>
<!-- Canada -->
<xs:enumeration value="CC"/>
<!-- Cocos (Keeling) Islands -->
<xs:enumeration value="CD"/>
<!-- Congo, the Democratic Republic of the -->
<xs:enumeration value="CF"/>
<!-- Central African Republic -->
<xs:enumeration value="CG"/>
<!-- Congo -->
<xs:enumeration value="CH"/>
<!-- Switzerland -->
<xs:enumeration value="CI"/>
<!-- Cote d'Ivoire -->
<xs:enumeration value="CK"/>
<!-- Cook Islands -->
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<!-- Chile -->
<xs:enumeration value="CM"/>
<!-- Cameroon -->
<xs:enumeration value="CN"/>
<!-- China -->
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<!-- Cyprus -->
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<!-- Czech Republic -->
<xs:enumeration value="DE"/>
<!-- Germany -->
<xs:enumeration value="DJ"/>
<!-- Djibouti -->
<xs:enumeration value="DK"/>
<!-- Denmark -->
<xs:enumeration value="DM"/>
<!-- Dominica -->
<xs:enumeration value="DO"/>
<!-- Dominican Republic -->
<xs:enumeration value="DZ"/>
<!-- Algeria -->
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<!-- Ecuador -->
<xs:enumeration value="EE"/>
<!-- Estonia -->
<xs:enumeration value="EG"/>
<!-- Egypt -->
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<!-- Eritrea -->
<xs:enumeration value="ES"/>
<!-- Spain -->
<xs:enumeration value="ET"/>
<!-- Ethiopia -->
<xs:enumeration value="FI"/>
<!-- Finland -->
<xs:enumeration value="FJ"/>
<!-- Fiji -->
<xs:enumeration value="FK"/>
<!-- Falkland Islands (Malvinas) -->
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<!-- Micronesia, Federated States of -->
<xs:enumeration value="FO"/>
<!-- Faroe Islands -->
<xs:enumeration value="FR"/>
<!-- France -->
<xs:enumeration value="GA"/>
<!-- Gabon -->
<xs:enumeration value="GB"/>
<!-- United Kingdom -->
```

```

<xs:enumeration value="GD"/>
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<xs:enumeration value="GE"/>
<!-- Georgia -->
<xs:enumeration value="GF"/>
<!-- French Guiana -->
<xs:enumeration value="GG"/>
<!-- Guernsey -->
<xs:enumeration value="GH"/>
<!-- Ghana -->
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<!-- Gibraltar -->
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<!-- Gambia -->
<xs:enumeration value="GN"/>
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<!-- Guadeloupe -->
<xs:enumeration value="GQ"/>
<!-- Equatorial Guinea -->
<xs:enumeration value="GR"/>
<!-- Greece -->
<xs:enumeration value="GS"/>
<!-- South Georgia and the South Sandwich Islands -->
<xs:enumeration value="GT"/>
<!-- Guatemala -->
<xs:enumeration value="GU"/>
<!-- Guam -->
<xs:enumeration value="GW"/>
<!-- Guinea-Bissau -->
<xs:enumeration value="GY"/>
<!-- Guyana -->
<xs:enumeration value="HK"/>
<!-- Hong Kong -->
<xs:enumeration value="HM"/>
<!-- Heard Island and McDonald Islands -->
<xs:enumeration value="HN"/>
<!-- Honduras -->
<xs:enumeration value="HR"/>
<!-- Croatia -->
<xs:enumeration value="HT"/>
<!-- Haiti -->
<xs:enumeration value="HU"/>
<!-- Hungary -->
<xs:enumeration value="ID"/>
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<!-- Ireland -->
<xs:enumeration value="IL"/>
<!-- Israel -->
<xs:enumeration value="IM"/>
<!-- Isle of Man -->
<xs:enumeration value="IN"/>
<!-- India -->
<xs:enumeration value="IO"/>
<!-- British Indian Ocean Territory -->
<xs:enumeration value="IQ"/>
<!-- Iraq -->
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<!-- Iran, Islamic Republic of -->
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<!-- Italy -->
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<!-- Jersey -->
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<!-- Kenya -->
<xs:enumeration value="KG"/>
<!-- Kyrgyzstan -->
<xs:enumeration value="KH"/>
<!-- Cambodia -->
<xs:enumeration value="KI"/>
<!-- Kiribati -->
<xs:enumeration value="KM"/>

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<!-- Comoros -->
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<!-- Saint Kitts and Nevis -->
<xs:enumeration value="KP"/>
<!-- Korea, (North) Democratic People's Republic of -->
<xs:enumeration value="KR"/>
<!-- Korea, (South) Republic of -->
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<!-- Kuwait -->
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<!-- Cayman Islands -->
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<!-- Kazakhstan -->
<xs:enumeration value="LA"/>
<!-- Lao People's Democratic Republic -->
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<!-- Lebanon -->
<xs:enumeration value="LC"/>
<!-- Saint Lucia -->
<xs:enumeration value="LI"/>
<!-- Liechtenstein -->
<xs:enumeration value="LK"/>
<!-- Sri Lanka -->
<xs:enumeration value="LR"/>
<!-- Liberia -->
<xs:enumeration value="LS"/>
<!-- Lesotho -->
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<!-- Lithuania -->
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<!-- Luxembourg -->
<xs:enumeration value="LV"/>
<!-- Latvia -->
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<!-- Libyan Arab Jamahiriya -->
<xs:enumeration value="MA"/>
<!-- Morocco -->
<xs:enumeration value="MC"/>
<!-- Monaco -->
<xs:enumeration value="MD"/>
<!-- Moldova, Republic of -->
<xs:enumeration value="ME"/>
<!-- Montenegro -->
<xs:enumeration value="MF"/>
<!-- Saint Martin (French part) -->
<xs:enumeration value="MG"/>
<!-- Madagascar -->
<xs:enumeration value="MH"/>
<!-- Marshall Islands -->
<xs:enumeration value="MK"/>
<!-- Macedonia, the former Yugoslav Republic of -->
<xs:enumeration value="ML"/>
<!-- Mali -->
<xs:enumeration value="MM"/>
<!-- Myanmar -->
<xs:enumeration value="MN"/>
<!-- Mongolia -->
<xs:enumeration value="MO"/>
<!-- Macao -->
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<!-- Northern Mariana Islands -->
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<!-- Martinique -->
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<!-- Mauritania -->
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<!-- Montserrat -->
<xs:enumeration value="MT"/>
<!-- Malta -->
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<!-- Mauritius -->
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<!-- Maldives -->
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<xs:enumeration value="MX"/>
<!-- Mexico -->
<xs:enumeration value="MY"/>
<!-- Malaysia -->
<xs:enumeration value="MZ"/>
<!-- Mozambique -->
<xs:enumeration value="NA"/>
<!-- Namibia -->

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<!-- Niger -->
<xs:enumeration value="NF"/>
<!-- Norfolk Island -->
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<!-- Norway -->
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<!-- Nepal -->
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<!-- Nauru -->
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<!-- Niue -->
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<!-- Oman -->
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<!-- Pakistan -->
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<!-- Poland -->
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<!-- Saint Pierre and Miquelon -->
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<!-- Pitcairn -->
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<!-- Puerto Rico -->
<xs:enumeration value="PS"/>
<!-- Palestinian Territory, Occupied -->
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<!-- Portugal -->
<xs:enumeration value="PW"/>
<!-- Palau -->
<xs:enumeration value="PY"/>
<!-- Paraguay -->
<xs:enumeration value="QA"/>
<!-- Qatar -->
<xs:enumeration value="RE"/>
<!-- Reunion Réunion -->
<xs:enumeration value="RO"/>
<!-- Romania -->
<xs:enumeration value="RS"/>
<!-- Serbia -->
<xs:enumeration value="RU"/>
<!-- Russian Federation -->
<xs:enumeration value="RW"/>
<!-- Rwanda -->
<xs:enumeration value="SA"/>
<!-- Saudi Arabia -->
<xs:enumeration value="SB"/>
<!-- Solomon Islands -->
<xs:enumeration value="SC"/>
<!-- Seychelles -->
<xs:enumeration value="SD"/>
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<!-- Sweden -->
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<!-- Singapore -->
<xs:enumeration value="SH"/>
<!-- Saint Helena -->
<xs:enumeration value="SI"/>
<!-- Slovenia -->
<xs:enumeration value="SJ"/>
<!-- Svalbard and Jan Mayen -->
<xs:enumeration value="SK"/>

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<!-- Slovakia -->
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<!-- Sierra Leone -->
<xs:enumeration value="SM"/>
<!-- San Marino -->
<xs:enumeration value="SN"/>
<!-- Senegal -->
<xs:enumeration value="SO"/>
<!-- Somalia -->
<xs:enumeration value="SR"/>
<!-- Suriname -->
<xs:enumeration value="ST"/>
<!-- Sao Tome and Principe -->
<xs:enumeration value="SV"/>
<!-- El Salvador -->
<xs:enumeration value="SY"/>
<!-- Syrian Arab Republic -->
<xs:enumeration value="SZ"/>
<!-- Swaziland -->
<xs:enumeration value="TC"/>
<!-- Turks and Caicos Islands -->
<xs:enumeration value="TD"/>
<!-- Chad -->
<xs:enumeration value="TF"/>
<!-- French Southern Territories -->
<xs:enumeration value="TG"/>
<!-- Togo -->
<xs:enumeration value="TH"/>
<!-- Thailand -->
<xs:enumeration value="TJ"/>
<!-- Tajikistan -->
<xs:enumeration value="TK"/>
<!-- Tokelau -->
<xs:enumeration value="TL"/>
<!-- Timor-Leste -->
<xs:enumeration value="TM"/>
<!-- Turkmenistan -->
<xs:enumeration value="TN"/>
<!-- Tunisia -->
<xs:enumeration value="TO"/>
<!-- Tonga -->
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<!-- Turkey -->
<xs:enumeration value="TT"/>
<!-- Trinidad and Tobago -->
<xs:enumeration value="TV"/>
<!-- Tuvalu -->
<xs:enumeration value="TW"/>
<!-- Taiwan, Province of China -->
<xs:enumeration value="TZ"/>
<!-- Tanzania, United Republic of -->
<xs:enumeration value="UA"/>
<!-- Ukraine -->
<xs:enumeration value="UG"/>
<!-- Uganda -->
<xs:enumeration value="UM"/>
<!-- United States Minor Outlying Islands -->
<xs:enumeration value="US"/>
<!-- United States -->
<xs:enumeration value="UY"/>
<!-- Uruguay -->
<xs:enumeration value="UZ"/>
<!-- Uzbekistan -->
<xs:enumeration value="VA"/>
<!-- Holy See (Vatican City State) -->
<xs:enumeration value="VC"/>
<!-- Saint Vincent and the Grenadines -->
<xs:enumeration value="VE"/>
<!-- Venezuela, Bolivarian Republic of -->
<xs:enumeration value="VG"/>
<!-- Virgin Islands, British -->
<xs:enumeration value="VI"/>
<!-- Virgin Islands, U.S. -->
<xs:enumeration value="VN"/>
<!-- Viet Nam -->
<xs:enumeration value="VU"/>
<!-- Vanuatu -->
<xs:enumeration value="WF"/>
<!-- Wallis and Futuna -->
<xs:enumeration value="WS"/>
<!-- Samoa -->
<xs:enumeration value="YE"/>
<!-- Yemen -->


```

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<xs:enumeration value="YT" />
<!-- Mayotte -->
<xs:enumeration value="ZA" />
<!-- South Africa -->
<xs:enumeration value="ZM" />
<!-- Zambia -->
<xs:enumeration value="ZW" />
<!-- Zimbabwe -->
</xs:restriction>
</xs:simpleType>

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Simple Type CurrencyBasisType

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
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 CurrencyType

Namespace	urn:fsa-gov-uk:MER:FSA008:6																																																				
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> </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	AED																																																				
enumeration	AFN																																																				
enumeration	ALL																																																				
enumeration	AMD																																																				
enumeration	ANG																																																				
enumeration	AOA																																																				
enumeration	ARS																																																				
enumeration	AUD																																																				
enumeration	AWG																																																				
enumeration	AZN																																																				
enumeration	BAM																																																				
enumeration	BBD																																																				
enumeration	BDT																																																				
enumeration	BGN																																																				
enumeration	BHD																																																				
enumeration	BIF																																																				
enumeration	BMD																																																				
enumeration	BND																																																				
enumeration	BOB																																																				
enumeration	BRL																																																				
enumeration	BSD																																																				
enumeration	BTN																																																				
enumeration	BWP																																																				
enumeration	BYR																																																				
enumeration	BZD																																																				
enumeration	CAD																																																				

enumeration	CDF
enumeration	CHF
enumeration	CLP
enumeration	CNY
enumeration	CON
enumeration	COP
enumeration	COU
enumeration	CRC
enumeration	CUP
enumeration	CVE
enumeration	CZK
enumeration	DJF
enumeration	DKK
enumeration	DOP
enumeration	DZD
enumeration	EEK
enumeration	EGP
enumeration	ERN
enumeration	ETB
enumeration	EUR
enumeration	FJD
enumeration	FKP
enumeration	GBP
enumeration	GEL
enumeration	GHS
enumeration	GIP
enumeration	GMD
enumeration	GNF
enumeration	GTQ
enumeration	GYD
enumeration	HKD
enumeration	HNL
enumeration	HRK
enumeration	HTG
enumeration	HUF
enumeration	IDR
enumeration	ILS
enumeration	INR
enumeration	IQD
enumeration	IRR
enumeration	ISK
enumeration	JMD
enumeration	JOD
enumeration	JPY
enumeration	KES
enumeration	KGS
enumeration	KHR
enumeration	KMF
enumeration	KPW

enumeration	KRW
enumeration	KWD
enumeration	KYD
enumeration	KZT
enumeration	LAK
enumeration	LBP
enumeration	LKR
enumeration	LRD
enumeration	LSL
enumeration	LTL
enumeration	LVL
enumeration	LYD
enumeration	MAD
enumeration	MDL
enumeration	MGA
enumeration	MKD
enumeration	MMK
enumeration	MNT
enumeration	MOP
enumeration	MRO
enumeration	MUR
enumeration	MVR
enumeration	MWK
enumeration	MXN
enumeration	MYR
enumeration	MZN
enumeration	NAD
enumeration	NGN
enumeration	NIO
enumeration	NOK
enumeration	NPR
enumeration	NZD
enumeration	OMR
enumeration	PAB
enumeration	PEN
enumeration	PGK
enumeration	PHP
enumeration	PKR
enumeration	PLN
enumeration	PYG
enumeration	QAR
enumeration	RON
enumeration	RSD
enumeration	RUB
enumeration	RWF
enumeration	SAR
enumeration	SBD
enumeration	SCR
enumeration	SDG

	enumeration	SEK
	enumeration	SGD
	enumeration	SHP
	enumeration	SLL
	enumeration	SOS
	enumeration	SRD
	enumeration	STD
	enumeration	SYP
	enumeration	SZL
	enumeration	THB
	enumeration	TJS
	enumeration	TMT
	enumeration	TND
	enumeration	TOP
	enumeration	TRY
	enumeration	TTD
	enumeration	TWD
	enumeration	TZS
	enumeration	UAH
	enumeration	UGX
	enumeration	USD
	enumeration	UYU
	enumeration	UZS
	enumeration	VEF
	enumeration	VND
	enumeration	VUV
	enumeration	WST
	enumeration	XAF
	enumeration	XCD
	enumeration	XOF
	enumeration	XPF
	enumeration	YER
	enumeration	ZAR
	enumeration	ZMK
	enumeration	ZWL
Source	<pre> <xs:simpleType name="CurrencyType"> <!-- Based on ISO 4217, funds/metals/complementary/specials removed, CON added for use on FSA047/48 as a special value representing a consolidation of all convertible currencies --> <xs:restriction base="xs:string"> <xs:enumeration value="AED"/> <!-- United Arab Emirates Dirham --> <xs:enumeration value="AFN"/> <!-- Afghan Afghani --> <xs:enumeration value="ALL"/> <!-- Albanian Lek --> <xs:enumeration value="AMD"/> <!-- Armenian Dram --> <xs:enumeration value="ANG"/> <!-- Netherlands Antillean Guilder --> <xs:enumeration value="AOA"/> <!-- Angolan Kwanza --> <xs:enumeration value="ARS"/> <!-- Argentine Peso --> <xs:enumeration value="AUD"/> <!-- Australian Dollar --> <xs:enumeration value="AWG"/> <!-- Aruban Guilder --> </pre>	

```

<xs:enumeration value="AZN"/>
<!-- Azerbaijani 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 -->
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<!-- Bahamian Dollar -->
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<!-- Bhutanese Ngultrum -->
<xs:enumeration value="BWP"/>
<!-- Botswana Pula -->
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<!-- Belarussian Ruble -->
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<!-- 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 -->
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<!-- Czech Koruna -->
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<!-- Danish Krone -->
<xs:enumeration value="DOP"/>
<!-- Dominican Peso -->
<xs:enumeration value="DZD"/>
<!-- Algerian Dinar -->
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<!-- 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 -->
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<!-- 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 -->
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<!-- Israeli Shekel -->
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<!-- Indian Rupee -->
<xs:enumeration value="IQD"/>
<!-- Iraqi Dinar -->
<xs:enumeration value="IRR"/>
<!-- Iranian Rial -->
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<!-- Iceland Krona -->
<xs:enumeration value="JMD"/>
<!-- Jamaican Dollar -->
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<!-- 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 -->
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<!-- Comoro Franc -->
<xs:enumeration value="KPW"/>
<!-- Korean (North) Won -->
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<!-- Korean (South) Won -->
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<!-- Kuwaiti Dinar -->
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<!-- 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 -->

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<xs:enumeration value="MNT"/>
<!-- Mongolian Tugrik -->
<xs:enumeration value="MOP"/>
<!-- Macanese Pataca -->
<xs:enumeration value="MRO"/>
<!-- Mauritanian Ouguiya -->
<xs:enumeration value="MUR"/>
<!-- Mauritius Rupee -->
<xs:enumeration value="MVR"/>
<!-- Maldivian Rufiyaa -->
<xs:enumeration value="MWK"/>
<!-- Malawian Kwacha -->
<xs:enumeration value="MXN"/>
<!-- Mexican Peso -->
<xs:enumeration value="MYR"/>
<!-- Malaysian Ringgit -->
<xs:enumeration value="MZN"/>
<!-- Mozambican Metical -->
<xs:enumeration value="NAD"/>
<!-- Namibian Dollar -->
<xs:enumeration value="NGN"/>
<!-- Nigerian Naira -->
<xs:enumeration value="NIO"/>
<!-- Nicaraguan Cordoba Oro -->
<xs:enumeration value="NOK"/>
<!-- Norwegian Krone -->
<xs:enumeration value="NPR"/>
<!-- Nepalese Rupee -->
<xs:enumeration value="NZD"/>
<!-- New Zealand Dollar -->
<xs:enumeration value="OMR"/>
<!-- Omani Rial -->
<xs:enumeration value="PAB"/>
<!-- Panamanian Balboa -->
<xs:enumeration value="PEN"/>
<!-- Peruvian Nuevo Sol -->
<xs:enumeration value="PGK"/>
<!-- Papua New Guinean Kina -->
<xs:enumeration value="PHP"/>
<!-- Philippine Peso -->
<xs:enumeration value="PKR"/>
<!-- Pakistan Rupee -->
<xs:enumeration value="PLN"/>
<!-- Polish Zloty -->
<xs:enumeration value="PYG"/>
<!-- Paraguayan Guarani -->
<xs:enumeration value="QAR"/>
<!-- Qatari Rial -->
<xs:enumeration value="RON"/>
<!-- Romanian Leu -->
<xs:enumeration value="RSD"/>
<!-- Serbian Dinar -->
<xs:enumeration value="RUB"/>
<!-- Russian Ruble -->
<xs:enumeration value="RWF"/>
<!-- Rwandan Franc -->
<xs:enumeration value="SAR"/>
<!-- Saudi Riyal -->
<xs:enumeration value="SBD"/>
<!-- Solomon Islands Dollar -->
<xs:enumeration value="SCR"/>
<!-- Seychelles Rupee -->
<xs:enumeration value="SDG"/>
<!-- Sudanese Pound -->
<xs:enumeration value="SEK"/>
<!-- Swedish Krona -->
<xs:enumeration value="SGD"/>
<!-- Singapore Dollar -->
<xs:enumeration value="SHP"/>
<!-- Saint Helena Pound -->
<xs:enumeration value="SLL"/>
<!-- Sierra Leonean Leone -->
<xs:enumeration value="SOS"/>
<!-- Somali Shilling -->
<xs:enumeration value="SRD"/>
<!-- Surinam Dollar -->
<xs:enumeration value="STD"/>
<!-- Sao Tome and Principe Dobra -->
<xs:enumeration value="SYP"/>
<!-- Syrian Pound -->
<xs:enumeration value="SZL"/>
<!-- Swazi Lilangeni -->
<xs:enumeration value="THB"/>

```

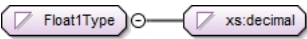


```

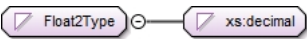
<!-- Thai Baht -->
<xs:enumeration value="TJS"/>
<!-- Tajikistani Somoni -->
<xs:enumeration value="TMT"/>
<!-- Turkmenistani Manat -->
<xs:enumeration value="TND"/>
<!-- Tunisian Dinar -->
<xs:enumeration value="TOP"/>
<!-- Tongan Pa'anga -->
<xs:enumeration value="TRY"/>
<!-- Turkish Lira -->
<xs:enumeration value="TTD"/>
<!-- Trinidad and Tobago Dollar -->
<xs:enumeration value="TWD"/>
<!-- Taiwanese Dollar -->
<xs:enumeration value="TZS"/>
<!-- Tanzanian Shilling -->
<xs:enumeration value="UAH"/>
<!-- Ukrainian Hryvnia -->
<xs:enumeration value="UGX"/>
<!-- Ugandan Shilling -->
<xs:enumeration value="USD"/>
<!-- US Dollar -->
<xs:enumeration value="UYU"/>
<!-- Uruguayan Peso -->
<xs:enumeration value="UZS"/>
<!-- Uzbekistani Som -->
<xs:enumeration value="VEF"/>
<!-- Venezuelan Bolívar Fuerte -->
<xs:enumeration value="VND"/>
<!-- Vietnamese Dong -->
<xs:enumeration value="VUV"/>
<!-- Vanatuan Vatu -->
<xs:enumeration value="WST"/>
<!-- Samoan Tala -->
<xs:enumeration value="XAF"/>
<!-- CFA Franc BEAC -->
<xs:enumeration value="XCD"/>
<!-- East Caribbean Dollar -->
<xs:enumeration value="XOF"/>
<!-- CFA Franc BCEAO -->
<xs:enumeration value="XPF"/>
<!-- CFP Franc -->
<xs:enumeration value="YER"/>
<!-- Yemeni Rial -->
<xs:enumeration value="ZAR"/>
<!-- South African Rand -->
<xs:enumeration value="ZMK"/>
<!-- Zambian Kwacha -->
<xs:enumeration value="ZWL"/>
<!-- Zimbabwean Dollar -->
</xs:restriction>
</xs:simpleType>

```

Simple Type Float1Type

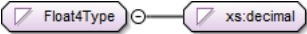
Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	restriction of xs:decimal
Facets	<p>pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]</code></p>
Source	<pre> <xs:simpleType name="Float1Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14} 0)\.[0-9]"/> </xs:restriction> </xs:simpleType> </pre>

Simple Type Float2Type

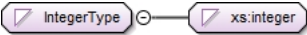
Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	restriction of xs:decimal
Facets	<p>pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</code></p>

Source	<pre> <xs:simpleType name="Float2Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14} 0)\.[0-9]{2}" /> </xs:restriction> </xs:simpleType> </pre>
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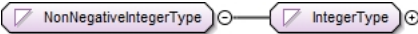
Simple Type Float4Type

Namespace	urn:fsa-gov-uk:MER:FSA008:6		
Diagram			
Type	restriction of xs:decimal		
Facets	<table> <tr> <td>pattern</td><td>-?([1-9][0-9]{0,14} 0)\.[0-9]{4}</td></tr> </table>	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{4}
pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{4}		
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:FSA008:6				
Diagram					
Type	restriction of xs:integer				
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))				
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

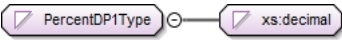
Namespace	urn:fsa-gov-uk:MER:FSA008:6						
Diagram							
Type	restriction of IntegerType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> IntegerType <ul style="list-style-type: none"> NonNegativeIntegerType 						
Facets	<table> <tr> <td>totalDigits</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	<pre> <xs:simpleType name="NonNegativeIntegerType"> <xs:restriction base="IntegerType"> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType> </pre>						

Simple Type PercentDP0Type

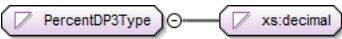
Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Type	restriction of xs:integer

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

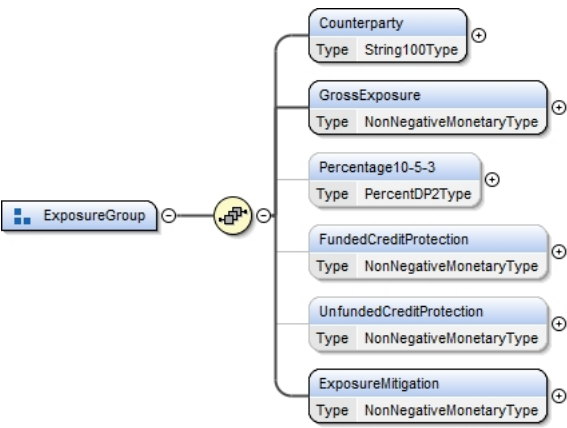
Namespace	urn:fsa-gov-uk:MER:FSA008:6	
Diagram		
Type	restriction of xs:decimal	
Facets	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{1}
Source	<pre><xs:simpleType name="PercentDP1Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14} 0)\.[0-9]{1}"/> </xs:restriction> </xs:simpleType></pre>	

Simple Type PercentDP3Type

Namespace	urn:fsa-gov-uk:MER:FSA008:6	
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>	


Element Groups

Element Group ExposureGroup

Namespace	urn:fsa-gov-uk:MER:FSA008:6	
Diagram		
Used by	Elements	FSA008-LargeExposures/ConnectedCounterparties/CounterpartiesUnder2-5, FSA008-LargeExposures/ConnectedCounterparties/CounterpartyAbove2-5, FSA008-LargeExposures/LargeExposures/Exposures/Exposure
Model	Counterparty , GrossExposure , Percentage10-5-3{0,1} , FundedCreditProtection{0,1} , UnfundedCreditProtection{0,1} , ExposureMitigation	

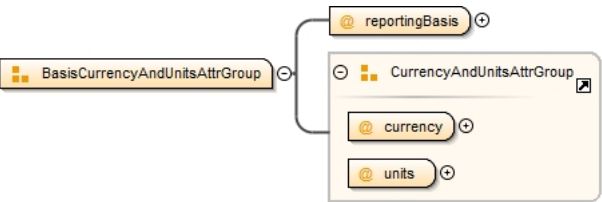
Children	Counterparty, ExposureMitigation, FundedCreditProtection, GrossExposure, Percentage10-5-3, UnfundedCreditProtection
Source	<pre> <xs:group name="ExposureGroup"> <xs:sequence> <xs:element name="Counterparty" type="String100Type" minOccurs="1"/> <xs:element name="GrossExposure" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="Percentage10-5-3" type="PercentDP2Type" minOccurs="0"/> <xs:element name="FundedCreditProtection" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="UnfundedCreditProtection" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="ExposureMitigation" type="NonNegativeMonetaryType" minOccurs="1"/> </xs:sequence> </xs:group> </pre>

Element Group OfWhichGroup

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	
Used by	Elements FSA008-LargeExposures/ConnectedCounterparties/CounterpartiesUnder2-5, FSA008-LargeExposures/ConnectedCounterparties/CounterpartyAbove2-5, FSA008-LargeExposures/LargeExposures/Exposures/Exposure
Model	OfWhich{0,1}
Children	OfWhich
Source	<pre> <xs:group name="OfWhichGroup"> <xs:sequence> <xs:element name="OfWhich" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="ExemptExposures" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="Amount" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="ExemptPercentage" type="PercentDP2Type" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="NonExemptExposures" minOccurs="0"> <xs:complexType> <xs:sequence> <xs:element name="NonTradingBook" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="NonTradingBookPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="TradingBook" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="TradingBookPercentage" type="PercentDP2Type" minOccurs="0"/> <xs:element name="AggregatePercentage" type="PercentDP2Type" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:group> </pre>

Attribute Groups

Attribute Group BasisCurrencyAndUnitsAttrGroup

Namespace	urn:fsa-gov-uk:MER:FSA008:6
Diagram	

Used by	Element FSA008-LargeExposures				
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>				

Attribute Group CurrencyAndUnitsAttrGroup

Namespace	urn:fsa-gov-uk:MER:FSA008:6				
Diagram					
Used by	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>				

Namespace: ""

Attributes

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" />	

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" />	