

Schema documentation for RMA-E-Schema.xsd

4 march 2013

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Namespace: "urn:fsa-gov-uk:MER:RMA-E:8"

Schemas

Main schema RMA-E-Schema.xsd

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Annotations	<mer-meta:DataItemReference>RMA-E</mer-meta:DataItemReference> <mer-meta:DataItemName>PIISelfCertification</mer-meta:DataItemName>
Properties	attribute form default: unqualified element form default: qualified version: 8

Included schema CommonTypes-Schema.xsd

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Properties	attribute form default: unqualified element form default: qualified

Included schema SDS001-Schema.xsd

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Properties	attribute form default: unqualified

element form default: qualified

Elements

Element RMA-E-PIISelfCertification

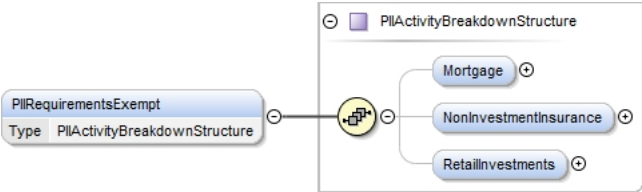
Namespace	urn:fsa-gov-uk:MER:RMA-E:8				
Diagram	<pre>graph LR Root((RMA-E-PIISelfCertification)) --- Attr(attributes) Root --- Seq(()) Seq --- CurrencyAndUnitsAttrGroup[CurrencyAndUnitsAttrGroup] Seq --- PIIRequirementsExempt[PIIRequirementsExempt] Seq --- PIICurrentlyHeld[PIICurrentlyHeld] Seq --- PIICoverRenewed[PIICoverRenewed] Seq --- PIIPolicies[PIIPolicies] Seq --- AnnualIncome[AnnualIncome] Seq --- AdditionalCapitalRequiredExcesses[AdditionalCapitalRequiredExcesses] Seq --- OwnFundsRequiredExclusions[OwnFundsRequiredExclusions] Seq --- AdditionalOwnFunds[AdditionalOwnFunds]</pre>				
Properties	content:	complex			
Model	PIIRequirementsExempt{0,1} , PIICurrentlyHeld{0,1} , PIICoverRenewed{0,1} , PIIPolicies{0,1} , AnnualIncome{0,1} , AdditionalCapitalRequiredExcesses{0,1} , OwnFundsRequiredExclusions{0,1} , AdditionalOwnFunds{0,1}				
Children	AdditionalCapitalRequiredExcesses, AdditionalOwnFunds, AnnualIncome, OwnFundsRequiredExclusions, PIICoverRenewed, PIICurrentlyHeld, PIIPolicies, PIIRequirementsExempt				
Instance	<pre><RMA-E-PIISelfCertification currency=" " units=" "> <PIIRequirementsExempt>{0,1}</PIIRequirementsExempt> <PIICurrentlyHeld>{0,1}</PIICurrentlyHeld> <PIICoverRenewed>{0,1}</PIICoverRenewed> <PIIPolicies>{0,1}</PIIPolicies> <AnnualIncome>{0,1}</AnnualIncome> <AdditionalCapitalRequiredExcesses>{0,1}</AdditionalCapitalRequiredExcesses> <OwnFundsRequiredExclusions>{0,1}</OwnFundsRequiredExclusions> <AdditionalOwnFunds>{0,1}</AdditionalOwnFunds> </RMA-E-PIISelfCertification></pre>				
Attributes	QName	Type	Fixed	Default	Use
	currency	LimitedCurrencyType			required
	units	CurrencyUnitsType			required
Source	<pre><xs:element name="RMA-E-PIISelfCertification"> <xs:complexType> <xs:sequence> <xs:element name="PIIRequirementsExempt" type="PIIActivityBreakdownStructure" minOccurs="0"/> <xs:element name="PIICurrentlyHeld" type="PIIActivityBreakdownStructure" minOccurs="0"/> <xs:element name="PIICoverRenewed" type="PIIActivityBreakdownStructure" minOccurs="0"/> <xs:element name="PIIPolicies" type="PIIWithActivitiesStructure" minOccurs="0"/> <xs:element name="AnnualIncome" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="AdditionalCapitalRequiredExcesses" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="OwnFundsRequiredExclusions" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="AdditionalOwnFunds" type="NonNegativeMonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element></pre>				

```


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

```

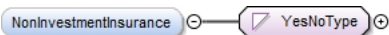
Element RMA-E-PIISelfCertification / PIISelfCertificationExempt

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	PIISelfCertificationStructure
Properties	content: complex minOccurs: 0
Model	Mortgage{0,1} , NonInvestmentInsurance{0,1} , RetailInvestments{0,1}
Children	Mortgage, NonInvestmentInsurance, RetailInvestments
Instance	<pre> <PIISelfCertificationExempt> <Mortgage>{0,1}</Mortgage> <NonInvestmentInsurance>{0,1}</NonInvestmentInsurance> <RetailInvestments>{0,1}</RetailInvestments> </PIISelfCertificationExempt> </pre>
Source	<pre> <xs:element name="PIISelfCertificationExempt" type="PIISelfCertificationStructure" minOccurs="0"/> </pre>


Element PIISelfCertificationStructure / Mortgage

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	YesNoType
Properties	content: simple minOccurs: 0
Facets	enumeration: yes enumeration: no
Source	<pre> <xs:element name="Mortgage" type="YesNoType" minOccurs="0"/> </pre>

Element PIISelfCertificationStructure / NonInvestmentInsurance

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	YesNoType
Properties	content: simple minOccurs: 0
Facets	enumeration: yes enumeration: no
Source	<pre> <xs:element name="NonInvestmentInsurance" type="YesNoType" minOccurs="0"/> </pre>

Element PIISelfCertificationStructure / RetailInvestments

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	YesNoType

Properties	content:	simple
	minOccurs:	0
Facets	enumeration	yes
	enumeration	no
Source	<xs:element name="RetailInvestments" type="YesNoType" minOccurs="0"/>	

Element RMA-E-PIISelfCertification / PIICurrentlyHeld

Namespace	urn:fsa-gov-uk:MER:RMA-E:8	
Diagram		
Type	PIIActivityBreakdownStructure	
Properties	content:	complex
	minOccurs:	0
Model	Mortgage{0,1} , NonInvestmentInsurance{0,1} , RetailInvestments{0,1}	
Children	Mortgage, NonInvestmentInsurance, RetailInvestments	
Instance	<pre><PIICurrentlyHeld> <Mortgage>{0,1}</Mortgage> <NonInvestmentInsurance>{0,1}</NonInvestmentInsurance> <RetailInvestments>{0,1}</RetailInvestments> </PIICurrentlyHeld></pre>	
Source	<xs:element name="PIICurrentlyHeld" type="PIIActivityBreakdownStructure" minOccurs="0"/>	

Element RMA-E-PIISelfCertification / PIICoverRenewed

Namespace	urn:fsa-gov-uk:MER:RMA-E:8	
Diagram		
Type	PIIActivityBreakdownStructure	
Properties	content:	complex
	minOccurs:	0
Model	Mortgage{0,1} , NonInvestmentInsurance{0,1} , RetailInvestments{0,1}	
Children	Mortgage, NonInvestmentInsurance, RetailInvestments	
Instance	<pre><PIICoverRenewed> <Mortgage>{0,1}</Mortgage> <NonInvestmentInsurance>{0,1}</NonInvestmentInsurance> <RetailInvestments>{0,1}</RetailInvestments> </PIICoverRenewed></pre>	
Source	<xs:element name="PIICoverRenewed" type="PIIActivityBreakdownStructure" minOccurs="0"/>	

Element RMA-E-PIISelfCertification / PIIPolicies

Namespace	urn:fsa-gov-uk:MER:RMA-E:8	
Diagram		

Type	PIIWithActivitiesStructure				
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	PIIPolicy{1,10}				
Children	PIIPolicy				
Instance	<pre><PIIPolicies> <PIIPolicy>{1,10}</PIIPolicy> </PIIPolicies></pre>				
Source	<xs:element name="PIIPolicies" type="PIIWithActivitiesStructure" minOccurs="0"/>				

Element PIIWithActivitiesStructure / PIIPolicy

Namespace	urn:fsa-gov-uk:MER:RMA-E:8						
Diagram							
Properties	<table> <tr> <td>content:</td><td>complex</td></tr> <tr> <td>minOccurs:</td><td>1</td></tr> <tr> <td>maxOccurs:</td><td>10</td></tr> </table>	content:	complex	minOccurs:	1	maxOccurs:	10
content:	complex						
minOccurs:	1						
maxOccurs:	10						
Model	BasicInformation , DetailedInformation						
Children	BasicInformation, DetailedInformation						
Instance	<pre><PIIPolicy> <BasicInformation>{1,1}</BasicInformation> <DetailedInformation>{1,1}</DetailedInformation> </PIIPolicy></pre>						
Source	<pre><xs:element name="PIIPolicy" minOccurs="1" maxOccurs="10"> <xs:complexType> <xs:sequence> <xs:element name="BasicInformation" type="PIIBasicWithActivitiesStructure" minOccurs="1" /> <xs:element name="DetailedInformation" type="PIIDetailedWithExclusionsStructure" minOccurs="1" /> </xs:sequence> </xs:complexType> </xs:element></pre>						

Element PIIPolicy / PIIWithActivitiesStructure / BasicInformation

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	PIIBasicWithActivitiesStructure

Properties	content: complex
	minOccurs: 1
Model	ActivitiesCovered , RetroactiveStartDate{0,1} , Premium , Insurer , StartDate , RenewalDate , LimitIndemnityReceived
Children	ActivitiesCovered, Insurer, LimitIndemnityReceived, Premium, RenewalDate, RetroactiveStartDate, StartDate
Instance	<pre><BasicInformation> <ActivitiesCovered>{1,1}</ActivitiesCovered> <RetroactiveStartDate>{0,1}</RetroactiveStartDate> </BasicInformation></pre>
Source	<xs:element name="BasicInformation" type="PIIBasicWithActivitiesStructure" minOccurs="1"/>

Element PIIBasicActivitiesGroup / ActivitiesCovered

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	PIIActivityBreakdownStructure
Properties	content: complex minOccurs: 1
Model	Mortgage{0,1} , NonInvestmentInsurance{0,1} , RetailInvestments{0,1}
Children	Mortgage, NonInvestmentInsurance, RetailInvestments
Instance	<pre><ActivitiesCovered> <Mortgage>{0,1}</Mortgage> <NonInvestmentInsurance>{0,1}</NonInvestmentInsurance> <RetailInvestments>{0,1}</RetailInvestments> </ActivitiesCovered></pre>
Source	<xs:element name="ActivitiesCovered" type="PIIActivityBreakdownStructure" minOccurs="1"/>

Element PIIBasicActivitiesGroup / RetroactiveStartDate


Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	xs:date
Properties	content: simple minOccurs: 0
Source	<xs:element name="RetroactiveStartDate" type="xs:date" minOccurs="0"/>

Element PIIBasicCoreGroup / Premium


Namespace	urn:fsa-gov-uk:MER:RMA-E:8
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="Premium" type="NonNegativeMonetaryType" minOccurs="1"/>	

Element PIIBasicCoreGroup / Insurer

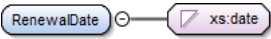
Namespace	urn:fsa-gov-uk:MER:RMA-E:8	
Diagram	 <pre> graph LR Insurer --> PIIInsurerType </pre>	
Type	PIIInsurerType	
Properties	content:	simple
	minOccurs:	1
Facets	enumeration	Ace
	enumeration	American International Group
	enumeration	Beazley (Lloyds Syndicate or Limited Company)
	enumeration	Brit (Lloyds Syndicate or Limited Company)
	enumeration	Canopus Managing Agents (previously Trenwick)
	enumeration	Catlin Insurance Company Ltd
	enumeration	Chartis UK
	enumeration	Chubb
	enumeration	CNA Insurance
	enumeration	Eureko Insurance Ireland Ltd
	enumeration	HCC (Lloyds syndicate)
	enumeration	Hiscox (Lloyds Syndicate or Limited Company)
	enumeration	Markel (Lloyds Syndicate)
	enumeration	QBE International Insurance Limited
	enumeration	Royal and Sun Alliance
	enumeration	Travelers Insurance Company
	enumeration	Towergate Lifestyle Underwriting
	enumeration	W R Berkley
	enumeration	Zurich Insurance plc
	enumeration	Multiple / Other
Source	<xs:element name="Insurer" type="PIIInsurerType" minOccurs="1"/>	

Element PIIBasicCoreGroup / StartDate

Namespace	urn:fsa-gov-uk:MER:RMA-E:8	
Diagram	 <pre> graph LR StartDate --> xsdate["xs:date"] </pre>	
Type	xs:date	
Properties	content:	simple

	minOccurs: 1
Source	<code><xs:element name="StartDate" type="xs:date" minOccurs="1"/></code>


Element PIIBasicCoreGroup / RenewalDate

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	xs:date
Properties	content: simple minOccurs: 1
Source	<code><xs:element name="RenewalDate" type="xs:date" minOccurs="1"/></code>

Element PIIBasicLimitReceivedIMDGroup / LimitIndemnityReceived

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Properties	content: complex minOccurs: 1
Model	SingleTypeOfLimit, Single{0,1}, AggregateTypeOfLimit, Aggregate{0,1}
Children	Aggregate, AggregateTypeOfLimit, Single, SingleTypeOfLimit
Instance	<pre> <LimitIndemnityReceived> <SingleTypeOfLimit>{1,1}</SingleTypeOfLimit> <Single>{0,1}</Single> <AggregateTypeOfLimit>{1,1}</AggregateTypeOfLimit> <Aggregate>{0,1}</Aggregate> </LimitIndemnityReceived> </pre>
Source	<pre> <xs:element name="LimitIndemnityReceived" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:element name="SingleTypeOfLimit" minOccurs="1"> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="GBP"/> <xs:enumeration value="EUR"/> <xs:enumeration value="Unlimited"/> </xs:restriction> </xs:simpleType> </xs:element> <xs:element name="Single" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="AggregateTypeOfLimit" minOccurs="1"> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="GBP"/> <xs:enumeration value="EUR"/> <xs:enumeration value="Unlimited"/> </xs:restriction> </xs:simpleType> </xs:element> <xs:element name="Aggregate" type="NonNegativeMonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

Element LimitIndemnityReceived / PIIBasicLimitReceivedIMDGroup / SingleTypeOfLimit

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	

Type	restriction of xs:string
Properties	content: simple
	minOccurs: 1
Facets	enumeration GBP
	enumeration EUR
	enumeration Unlimited
Source	<pre><xs:element name="SingleTypeOfLimit" minOccurs="1"> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="GBP" /> <xs:enumeration value="EUR" /> <xs:enumeration value="Unlimited" /> </xs:restriction> </xs:simpleType> </xs:element></pre>

Element LimitIndemnityReceived / PIIBasicLimitReceivedIMDGroup / Single


Namespace	urn:fsa-gov-uk:MER:RMA-E:8
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 ([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0))
Source	<pre><xs:element name="Single" type="NonNegativeMonetaryType" minOccurs="0"/></pre>

Element LimitIndemnityReceived / PIIBasicLimitReceivedIMDGroup / AggregateTypeOfLimit

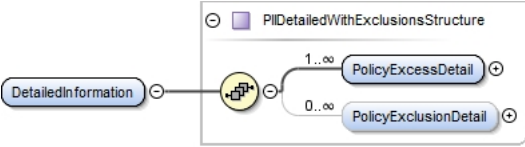
Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	restriction of xs:string
Properties	content: simple
	minOccurs: 1
Facets	enumeration GBP
	enumeration EUR
	enumeration Unlimited
Source	<pre><xs:element name="AggregateTypeOfLimit" minOccurs="1"> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="GBP" /> <xs:enumeration value="EUR" /> <xs:enumeration value="Unlimited" /> </xs:restriction> </xs:simpleType> </xs:element></pre>

Element LimitIndemnityReceived / PIIBasicLimitReceivedIMDGroup / Aggregate

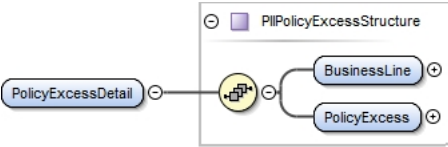
Namespace	urn:fsa-gov-uk:MER:RMA-E:8
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Diagram							
Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer MonetaryType NonNegativeMonetaryType 						
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> </table>	content:	simple	minOccurs:	0		
content:	simple						
minOccurs:	0						
Facets	<table> <tr> <td>totalDigits</td><td>15</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>pattern</td><td>([\-+]?[0-9]+) & (-?([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="Aggregate" type="NonNegativeMonetaryType" minOccurs="0"/>						


Element PIIPolicy / PIIWithActivitiesStructure / DetailedInformation

Namespace	urn:fsa-gov-uk:MER:RMA-E:8				
Diagram					
Type	PIIDetailedWithExclusionsStructure				
Properties	<table> <tr> <td>content:</td><td>complex</td></tr> <tr> <td>minOccurs:</td><td>1</td></tr> </table>	content:	complex	minOccurs:	1
content:	complex				
minOccurs:	1				
Model	PolicyExcessDetail+, PolicyExclusionDetail*				
Children	PolicyExcessDetail, PolicyExclusionDetail				
Instance	<pre><DetailedInformation> <PolicyExcessDetail>{1,unbounded}</PolicyExcessDetail> <PolicyExclusionDetail>{0,unbounded}</PolicyExclusionDetail> </DetailedInformation></pre>				
Source	<xs:element name="DetailedInformation" type="PIIDetailedWithExclusionsStructure" minOccurs="1"/>				

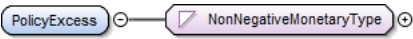
Element PIIDetailedWithExclusionsStructure / PolicyExcessDetail

Namespace	urn:fsa-gov-uk:MER:RMA-E:8						
Diagram							
Type	PIIPolicyExcessStructure						
Properties	<table> <tr> <td>content:</td><td>complex</td></tr> <tr> <td>minOccurs:</td><td>1</td></tr> <tr> <td>maxOccurs:</td><td>unbounded</td></tr> </table>	content:	complex	minOccurs:	1	maxOccurs:	unbounded
content:	complex						
minOccurs:	1						
maxOccurs:	unbounded						
Model	BusinessLine, PolicyExcess						
Children	BusinessLine, PolicyExcess						
Instance	<pre><PolicyExcessDetail> <BusinessLine>{1,1}</BusinessLine> <PolicyExcess>{1,1}</PolicyExcess> </PolicyExcessDetail></pre>						
Source	<xs:element name="PolicyExcessDetail" type="PIIPolicyExcessStructure" minOccurs="1" maxOccurs="unbounded"/>						

Element PIIPolicyExcessStructure / BusinessLine

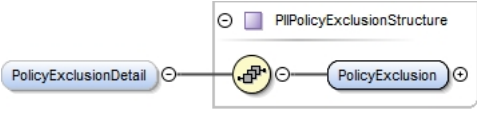
Namespace	urn:fsa-gov-uk:MER:RMA-E:8																																										
Diagram																																											
Type	PIIBusinessLineType																																										
Properties	<table> <tr><td>content:</td><td>simple</td></tr> <tr><td>minOccurs:</td><td>1</td></tr> </table>	content:	simple	minOccurs:	1																																						
content:	simple																																										
minOccurs:	1																																										
Facets	<table> <tr><td>enumeration</td><td>All</td></tr> <tr><td>enumeration</td><td>Commercial</td></tr> <tr><td>enumeration</td><td>Critical illness</td></tr> <tr><td>enumeration</td><td>Endowments</td></tr> <tr><td>enumeration</td><td>Equity release</td></tr> <tr><td>enumeration</td><td>Financial services</td></tr> <tr><td>enumeration</td><td>General insurance</td></tr> <tr><td>enumeration</td><td>Income drawdown / withdrawal</td></tr> <tr><td>enumeration</td><td>Income protection</td></tr> <tr><td>enumeration</td><td>Investment bonds</td></tr> <tr><td>enumeration</td><td>Mortgages - impaired credit</td></tr> <tr><td>enumeration</td><td>Mortgages - self certification</td></tr> <tr><td>enumeration</td><td>Personal pensions and AVCs</td></tr> <tr><td>enumeration</td><td>Structured products</td></tr> <tr><td>enumeration</td><td>Other decumulation, life, and pensions</td></tr> <tr><td>enumeration</td><td>Other general insurance</td></tr> <tr><td>enumeration</td><td>Other investments</td></tr> <tr><td>enumeration</td><td>Other mortgages</td></tr> <tr><td>enumeration</td><td>Other pure protection</td></tr> <tr><td>enumeration</td><td>Other (FSA regulated business)</td></tr> <tr><td>enumeration</td><td>All other</td></tr> </table>	enumeration	All	enumeration	Commercial	enumeration	Critical illness	enumeration	Endowments	enumeration	Equity release	enumeration	Financial services	enumeration	General insurance	enumeration	Income drawdown / withdrawal	enumeration	Income protection	enumeration	Investment bonds	enumeration	Mortgages - impaired credit	enumeration	Mortgages - self certification	enumeration	Personal pensions and AVCs	enumeration	Structured products	enumeration	Other decumulation, life, and pensions	enumeration	Other general insurance	enumeration	Other investments	enumeration	Other mortgages	enumeration	Other pure protection	enumeration	Other (FSA regulated business)	enumeration	All other
enumeration	All																																										
enumeration	Commercial																																										
enumeration	Critical illness																																										
enumeration	Endowments																																										
enumeration	Equity release																																										
enumeration	Financial services																																										
enumeration	General insurance																																										
enumeration	Income drawdown / withdrawal																																										
enumeration	Income protection																																										
enumeration	Investment bonds																																										
enumeration	Mortgages - impaired credit																																										
enumeration	Mortgages - self certification																																										
enumeration	Personal pensions and AVCs																																										
enumeration	Structured products																																										
enumeration	Other decumulation, life, and pensions																																										
enumeration	Other general insurance																																										
enumeration	Other investments																																										
enumeration	Other mortgages																																										
enumeration	Other pure protection																																										
enumeration	Other (FSA regulated business)																																										
enumeration	All other																																										
Source	<xs:element name="BusinessLine" type="PIIBusinessLineType" minOccurs="1"/>																																										

Element PIIPolicyExcessStructure / PolicyExcess


Namespace	urn:fsa-gov-uk:MER:RMA-E:8						
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	<code><xs:element name="PolicyExcess" type="NonNegativeMonetaryType" minOccurs="1"/></code>
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Element PIIDetailedWithExclusionsStructure / PolicyExclusionDetail

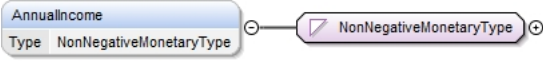
Namespace	urn:fsa-gov-uk:MER:RMA-E:8						
Diagram							
Type	PIIPolicyExclusionStructure						
Properties	<table> <tr> <td>content:</td><td>complex</td></tr> <tr> <td>minOccurs:</td><td>0</td></tr> <tr> <td>maxOccurs:</td><td>unbounded</td></tr> </table>	content:	complex	minOccurs:	0	maxOccurs:	unbounded
content:	complex						
minOccurs:	0						
maxOccurs:	unbounded						
Model	PolicyExclusion						
Children	PolicyExclusion						
Instance	<pre><PolicyExclusionDetail> <PolicyExclusion>{1,1}</PolicyExclusion> </PolicyExclusionDetail></pre>						
Source	<code><xs:element name="PolicyExclusionDetail" type="PIIPolicyExclusionStructure" minOccurs="0" maxOccurs="unbounded"/></code>						

Element PIIPolicyExclusionStructure / PolicyExclusion


Namespace	urn:fsa-gov-uk:MER:RMA-E:8																																						
Diagram																																							
Type	PIIExclusionType																																						
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>enumeration</td><td>Commercial</td></tr> <tr><td>enumeration</td><td>Critical illness</td></tr> <tr><td>enumeration</td><td>Endowments</td></tr> <tr><td>enumeration</td><td>Equity release</td></tr> <tr><td>enumeration</td><td>Financial services</td></tr> <tr><td>enumeration</td><td>General insurance</td></tr> <tr><td>enumeration</td><td>Income drawdown / withdrawal</td></tr> <tr><td>enumeration</td><td>Income protection</td></tr> <tr><td>enumeration</td><td>Investment bonds</td></tr> <tr><td>enumeration</td><td>Mortgages - impaired credit</td></tr> <tr><td>enumeration</td><td>Mortgages - self certification</td></tr> <tr><td>enumeration</td><td>Personal pensions and AVCs</td></tr> <tr><td>enumeration</td><td>Structured products</td></tr> <tr><td>enumeration</td><td>Other decumulation, life, and pensions</td></tr> <tr><td>enumeration</td><td>Other general insurance</td></tr> <tr><td>enumeration</td><td>Other investments</td></tr> <tr><td>enumeration</td><td>Other mortgages</td></tr> <tr><td>enumeration</td><td>Other pure protection</td></tr> <tr><td>enumeration</td><td>Other (FSA regulated business)</td></tr> </table>	enumeration	Commercial	enumeration	Critical illness	enumeration	Endowments	enumeration	Equity release	enumeration	Financial services	enumeration	General insurance	enumeration	Income drawdown / withdrawal	enumeration	Income protection	enumeration	Investment bonds	enumeration	Mortgages - impaired credit	enumeration	Mortgages - self certification	enumeration	Personal pensions and AVCs	enumeration	Structured products	enumeration	Other decumulation, life, and pensions	enumeration	Other general insurance	enumeration	Other investments	enumeration	Other mortgages	enumeration	Other pure protection	enumeration	Other (FSA regulated business)
enumeration	Commercial																																						
enumeration	Critical illness																																						
enumeration	Endowments																																						
enumeration	Equity release																																						
enumeration	Financial services																																						
enumeration	General insurance																																						
enumeration	Income drawdown / withdrawal																																						
enumeration	Income protection																																						
enumeration	Investment bonds																																						
enumeration	Mortgages - impaired credit																																						
enumeration	Mortgages - self certification																																						
enumeration	Personal pensions and AVCs																																						
enumeration	Structured products																																						
enumeration	Other decumulation, life, and pensions																																						
enumeration	Other general insurance																																						
enumeration	Other investments																																						
enumeration	Other mortgages																																						
enumeration	Other pure protection																																						
enumeration	Other (FSA regulated business)																																						

Source	<code><xs:element name="PolicyExclusion" type="PIIExclusionType" minOccurs="1"/></code>
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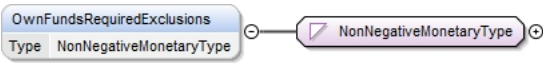
Element RMA-E-PIISelfCertification / AnnualIncome

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
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="AnnualIncome" type="NonNegativeMonetaryType" minOccurs="0"/></code>

Element RMA-E-PIISelfCertification / AdditionalCapitalRequiredExcesses

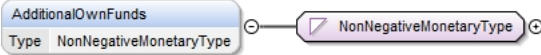
Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType
Properties	content: simple minOccurs: 0
Facets	totalDigits 15 minInclusive 0 pattern <code>([\-+]?[0-9]+) & (-?([1-9][0-9]*) 0)</code>
Source	<code><xs:element name="AdditionalCapitalRequiredExcesses" type="NonNegativeMonetaryType" minOccurs="0"/></code>

Element RMA-E-PIISelfCertification / OwnFundsRequiredExclusions

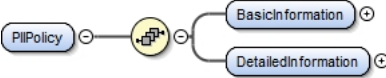
Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	NonNegativeMonetaryType
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType
Properties	content: simple minOccurs: 0

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

Element RMA-E-PIISelfCertification / AdditionalOwnFunds

Namespace	urn:fsa-gov-uk:MER:RMA-E:8	
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	([\-+]?[0-9]+) & (-? (([1-9][0-9]*) 0))
Source	<xs:element name="AdditionalOwnFunds" type="NonNegativeMonetaryType" minOccurs="0"/>	

Element PIIWithExclusionsStructure / PIIPolicy

Namespace	urn:fsa-gov-uk:MER:RMA-E:8	
Diagram		
Properties	content:	complex
	minOccurs:	1
	maxOccurs:	10
Model	BasicInformation , DetailedInformation	
Children	BasicInformation, DetailedInformation	
Instance	<pre><PIIPolicy> <BasicInformation>{1,1}</BasicInformation> <DetailedInformation>{1,1}</DetailedInformation> </PIIPolicy></pre>	
Source	<pre><xs:element name="PIIPolicy" minOccurs="1" maxOccurs="10"> <xs:complexType> <xs:sequence> <xs:element name="BasicInformation" type="PIIBasicStructure" minOccurs="1"/> <xs:element name="DetailedInformation" type="PIIDetailedWithExclusionsStructure" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element></pre>	

Element PIIPolicy / PIIWithExclusionsStructure / BasicInformation

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
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Diagram	
Type	PIIBasicStructure
Properties	content: complex minOccurs: 1
Model	Premium , Insurer , StartDate , RenewalDate , IndemnityLimitCurrency , LimitIndemnityRequired , LimitIndemnityReceived
Children	IndemnityLimitCurrency, Insurer, LimitIndemnityReceived, LimitIndemnityRequired, Premium, RenewalDate, StartDate
Instance	<pre> <BasicInformation> <Premium>{1,1}</Premium> <Insurer>{1,1}</Insurer> <StartDate>{1,1}</StartDate> <RenewalDate>{1,1}</RenewalDate> <IndemnityLimitCurrency>{1,1}</IndemnityLimitCurrency> </BasicInformation> </pre>
Source	<xs:element name="BasicInformation" type="PIIBasicStructure" minOccurs="1"/>

Element PIIBasicStructure / IndemnityLimitCurrency

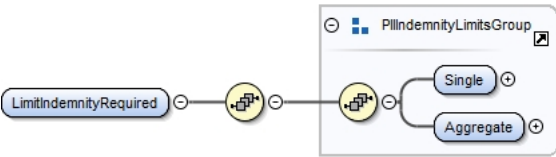
Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	restriction of xs:string
Properties	content: simple minOccurs: 1
Facets	enumeration GBP enumeration EUR enumeration CAD enumeration CHF enumeration SEK enumeration USD enumeration JPY
Source	<pre> <xs:element name="IndemnityLimitCurrency" minOccurs="1"> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="GBP"/> <xs:enumeration value="EUR"/> <xs:enumeration value="CAD"/> <xs:enumeration value="CHF"/> <xs:enumeration value="SEK"/> <xs:enumeration value="USD"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>


```


<xs:enumeration value="JPY"/>
</xs:restriction>
</xs:simpleType>
</xs:element>

```


Element **PIIBasicLimitRequiredGroup** / **LimitIndemnityRequired**

Namespace	urn:fsa-gov-uk:MER:RMA-E:8				
Diagram	 The diagram shows the structure of the LimitIndemnityRequired element. It is a complex type containing a sequence of two groups. The first group is a choice between a 'Single' element and an 'Aggregate' element. The second group is a choice between a 'Single' element and an 'Aggregate' element. The 'Aggregate' elements are further detailed in the 'PIIIndemnityLimitsGroup' diagram.				
Properties	<table> <tr> <td>content:</td><td>complex</td></tr> <tr> <td>minOccurs:</td><td>1</td></tr> </table>	content:	complex	minOccurs:	1
content:	complex				
minOccurs:	1				
Model	Single , Aggregate				
Children	Aggregate, Single				
Instance	<pre> <LimitIndemnityRequired> <Single>{1,1}</Single> <Aggregate>{1,1}</Aggregate> </LimitIndemnityRequired> </pre>				
Source	<pre> <xs:element name="LimitIndemnityRequired" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:group ref="PIIIndemnityLimitsGroup"/> </xs:sequence> </xs:complexType> </xs:element> </pre>				

Element **PIIIndemnityLimitsGroup** / **Single**

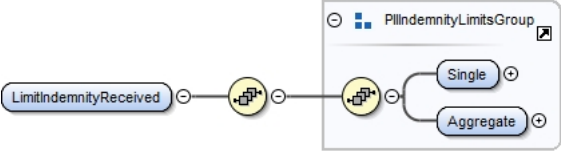
Namespace	urn:fsa-gov-uk:MER:RMA-E:8						
Diagram	 The diagram shows the structure of the Single element. It is a simple type containing a 'NonNegativeMonetaryType' element.						
Type	NonNegativeMonetaryType						
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: 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	<pre> <xs:element name="Single" type="NonNegativeMonetaryType" minOccurs="1"/> </pre>						

Element **PIIIndemnityLimitsGroup** / **Aggregate**

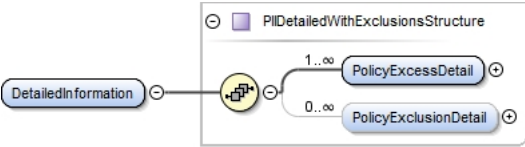
Namespace	urn:fsa-gov-uk:MER:RMA-E:8		
Diagram	 The diagram shows the structure of the Aggregate element. It is a simple type containing a 'NonNegativeMonetaryType' element.		
Type	NonNegativeMonetaryType		
Type hierarchy	<ul style="list-style-type: none"> xs:integer <ul style="list-style-type: none"> MonetaryType <ul style="list-style-type: none"> NonNegativeMonetaryType 		
Properties	<table> <tr> <td>content:</td><td>simple</td></tr> </table>	content:	simple
content:	simple		

	minOccurs: 1
Facets	totalDigits 15
	minInclusive 0
	pattern $([\backslash-+]?[0-9]+) \& (-?([1-9][0-9]*) 0))$
Source	<code><xs:element name="Aggregate" type="NonNegativeMonetaryType" minOccurs="1"/></code>

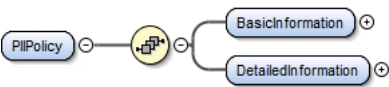
Element PIIBasicLimitReceivedGroup / LimitIndemnityReceived

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Properties	content: complex minOccurs: 1
Model	Single, Aggregate
Children	Aggregate, Single
Instance	<pre><LimitIndemnityReceived> <Single>{1,1}</Single> <Aggregate>{1,1}</Aggregate> </LimitIndemnityReceived></pre>
Source	<pre><xs:element name="LimitIndemnityReceived" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:group ref="PIIIndemnityLimitsGroup" /> </xs:sequence> </xs:complexType> </xs:element></pre>

Element PIIPolicy / PIIWithExclusionsStructure / DetailedInformation

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	PIIDetailedWithExclusionsStructure
Properties	content: complex minOccurs: 1
Model	PolicyExcessDetail+, PolicyExclusionDetail*
Children	PolicyExcessDetail, PolicyExclusionDetail
Instance	<pre><DetailedInformation> <PolicyExcessDetail>{1,unbounded}</PolicyExcessDetail> <PolicyExclusionDetail>{0,unbounded}</PolicyExclusionDetail> </DetailedInformation></pre>
Source	<code><xs:element name="DetailedInformation" type="PIIDetailedWithExclusionsStructure" minOccurs="1"/></code>

Element PIINoExclusionsStructure / PIIPolicy

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	

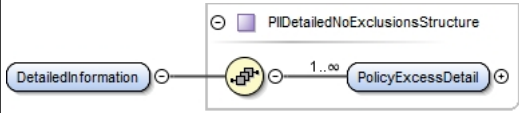
Properties	content: complex
	minOccurs: 1
	maxOccurs: 10
Model	BasicInformation , DetailedInformation
Children	BasicInformation, DetailedInformation
Instance	<pre><PIIPolicy> <BasicInformation>{1,1}</BasicInformation> <DetailedInformation>{1,1}</DetailedInformation> </PIIPolicy></pre>
Source	<pre><xs:element name="PIIPolicy" minOccurs="1" maxOccurs="10"> <xs:complexType> <xs:sequence> <xs:element name="BasicInformation" type="PIIBasicStructure" minOccurs="1"/> <xs:element name="DetailedInformation" type="PIIDetailedNoExclusionsStructure" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element></pre>

Element PIIPolicy / PIINoExclusionsStructure / BasicInformation

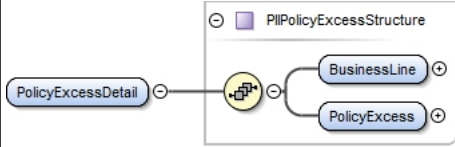
Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	PIIBasicStructure
Properties	content: complex
	minOccurs: 1
Model	Premium , Insurer , StartDate , RenewalDate , IndemnityLimitCurrency , LimitIndemnityRequired , LimitIndemnityReceived
Children	IndemnityLimitCurrency, Insurer, LimitIndemnityReceived, LimitIndemnityRequired, Premium, RenewalDate, StartDate
Instance	<pre><BasicInformation> <Premium>{1,1}</Premium> <Insurer>{1,1}</Insurer> <StartDate>{1,1}</StartDate> <RenewalDate>{1,1}</RenewalDate> <IndemnityLimitCurrency>{1,1}</IndemnityLimitCurrency> </BasicInformation></pre>
Source	<pre><xs:element name="BasicInformation" type="PIIBasicStructure" minOccurs="1"/></pre>

Element PIIPolicy / PIINoExclusionsStructure / DetailedInformation

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
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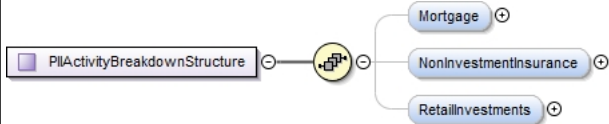
Diagram	
Type	PIIDetailedNoExclusionsStructure
Properties	content: complex minOccurs: 1
Model	PolicyExcessDetail+
Children	PolicyExcessDetail
Instance	<pre><DetailedInformation> <PolicyExcessDetail>{1,unbounded}</PolicyExcessDetail> </DetailedInformation></pre>
Source	<pre><xs:element name="DetailedInformation" type="PIIDetailedNoExclusionsStructure" minOccurs="1" /></pre>

Element PIIDetailedNoExclusionsStructure / PolicyExcessDetail

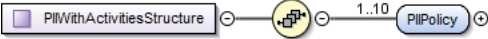
Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	PIIPolicyExcessStructure
Properties	content: complex minOccurs: 1 maxOccurs: unbounded
Model	BusinessLine , PolicyExcess
Children	BusinessLine, PolicyExcess
Instance	<pre><PolicyExcessDetail> <BusinessLine>{1,1}</BusinessLine> <PolicyExcess>{1,1}</PolicyExcess> </PolicyExcessDetail></pre>
Source	<pre><xs:element name="PolicyExcessDetail" type="PIIPolicyExcessStructure" minOccurs="1" maxOccurs="unbounded" /></pre>

Complex Types

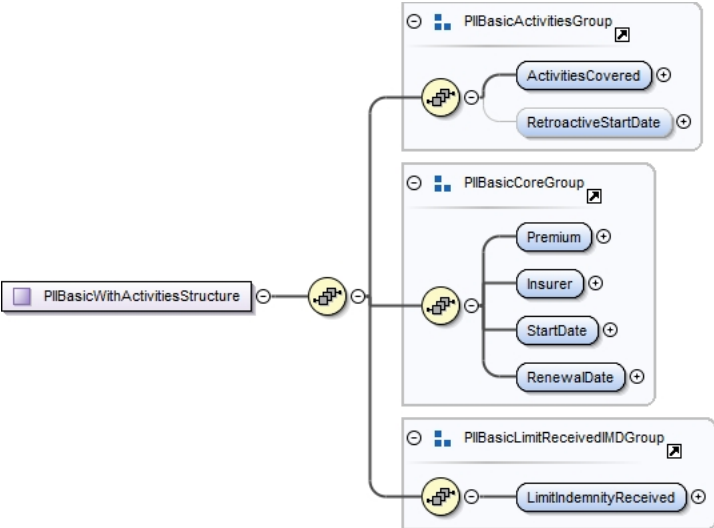
Complex Type PIIActivityBreakdownStructure

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Elements PIIBasicActivitiesGroup/ActivitiesCovered, RMA-E-PIISelfCertification/PIICoverRenewed, RMA-E-PIISelfCertification/PIICurrentlyHeld, RMA-E-PIISelfCertification/PIIRequirementsExempt
Model	Mortgage{0,1} , NonInvestmentInsurance{0,1} , RetailInvestments{0,1}
Children	Mortgage, NonInvestmentInsurance, RetailInvestments
Source	<pre><xs:complexType name="PIIActivityBreakdownStructure"> <xs:sequence> <xs:element name="Mortgage" type="YesNoType" minOccurs="0"/> <xs:element name="NonInvestmentInsurance" type="YesNoType" minOccurs="0"/> <xs:element name="RetailInvestments" type="YesNoType" minOccurs="0"/> </xs:sequence> </xs:complexType></pre>

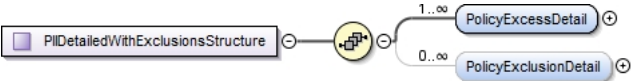
Complex Type PIIWithActivitiesStructure

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Element RMA-E-PIISelfCertification/PIIPolicies
Model	PIIPolicy{1,10}
Children	PIIPolicy
Source	<pre> <xs:complexType name="PIIWithActivitiesStructure"> <xs:sequence> <xs:element name="PIIPolicy" minOccurs="1" maxOccurs="10"> <xs:complexType> <xs:sequence> <xs:element name="BasicInformation" type="PIIBasicWithActivitiesStructure" minOccurs="1"/> <xs:element name="DetailedInformation" type="PIIDetailedWithExclusionsStructure" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </pre>

Complex Type PIIBasicWithActivitiesStructure

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Element PIIWithActivitiesStructure/PIIPolicy/BasicInformation
Model	ActivitiesCovered , RetroactiveStartDate{0,1} , Premium , Insurer , StartDate , RenewalDate , LimitIndemnityReceived
Children	ActivitiesCovered, Insurer, LimitIndemnityReceived, Premium, RenewalDate, RetroactiveStartDate, StartDate
Source	<pre> <xs:complexType name="PIIBasicWithActivitiesStructure"> <xs:sequence> <xs:group ref="PIIBasicActivitiesGroup"/> <xs:group ref="PIIBasicCoreGroup"/> <xs:group ref="PIIBasicLimitReceivedIMDGroup"/> </xs:sequence> </xs:complexType> </pre>

Complex Type PIIDetailedWithExclusionsStructure

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	

Used by	Elements PIIWithActivitiesStructure/PIIPolicy/DetailedInformation, PIIWithExclusionsStructure/ PIIPolicy/DetailedInformation
Model	PolicyExcessDetail+ , PolicyExclusionDetail*
Children	PolicyExcessDetail, PolicyExclusionDetail
Source	<pre><xs:complexType name="PIIDetailedWithExclusionsStructure"> <xs:sequence> <xs:element name="PolicyExcessDetail" type="PIIPolicyExcessStructure" minOccurs="1" maxOccurs="unbounded" /> <xs:element name="PolicyExclusionDetail" type="PIIPolicyExclusionStructure" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType></pre>

Complex Type PIIPolicyExcessStructure

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Elements PIIDetailedNoExclusionsStructure/PolicyExcessDetail, PIIDetailedWithExclusionsStructure/ PolicyExcessDetail
Model	BusinessLine , PolicyExcess
Children	BusinessLine, PolicyExcess
Source	<pre><xs:complexType name="PIIPolicyExcessStructure"> <xs:sequence> <xs:element name="BusinessLine" type="PIIBusinessLineType" minOccurs="1"/> <xs:element name="PolicyExcess" type="NonNegativeMonetaryType" minOccurs="1"/> </xs:sequence> </xs:complexType></pre>

Complex Type PIIPolicyExclusionStructure

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Element PIIDetailedWithExclusionsStructure/PolicyExclusionDetail
Model	PolicyExclusion
Children	PolicyExclusion
Source	<pre><xs:complexType name="PIIPolicyExclusionStructure"> <xs:sequence> <xs:element name="PolicyExclusion" type="PIIExclusionType" minOccurs="1"/> </xs:sequence> </xs:complexType></pre>

Complex Type PIIWithExclusionsStructure

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Model	PIIPolicy{1,10}
Children	PIIPolicy
Source	<pre><xs:complexType name="PIIWithExclusionsStructure"> <xs:sequence> <xs:element name="PIIPolicy" minOccurs="1" maxOccurs="10"> <xs:complexType> <xs:sequence> <xs:element name="BasicInformation" type="PIIBasicStructure" minOccurs="1"/> <xs:element name="DetailedInformation" type="PIIDetailedWithExclusionsStructure" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType></pre>

Complex Type PIIBasicStructure

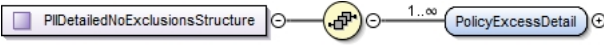
Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Elements PIINoExclusionsStructure/PIIPolicy/BasicInformation, PIIWithExclusionsStructure/PIIPolicy/BasicInformation
Model	Premium , Insurer , StartDate , RenewalDate , IndemnityLimitCurrency , LimitIndemnityRequired , LimitIndemnityReceived
Children	IndemnityLimitCurrency, Insurer, LimitIndemnityReceived, LimitIndemnityRequired, Premium, RenewalDate, StartDate
Source	<pre> <xs:complexType name="PIIBasicStructure"> <xs:sequence> <xs:group ref="PIIBasicCoreGroup"/> <xs:element name="IndemnityLimitCurrency" minOccurs="1"> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="GBP"/> <xs:enumeration value="EUR"/> <xs:enumeration value="CAD"/> <xs:enumeration value="CHF"/> <xs:enumeration value="SEK"/> <xs:enumeration value="USD"/> <xs:enumeration value="JPY"/> </xs:restriction> </xs:simpleType> </xs:element> <xs:group ref="PIIBasicLimitRequiredGroup"/> <xs:group ref="PIIBasicLimitReceivedGroup"/> </xs:sequence> </xs:complexType> </pre>

Complex Type PIINoExclusionsStructure

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Model	PIIPolicy{1,10}
Children	PIIPolicy
Source	<pre> <xs:complexType name="PIINoExclusionsStructure"> <xs:sequence> <xs:element name="PIIPolicy" minOccurs="1" maxOccurs="10"> <xs:complexType> <xs:sequence> <xs:element name="BasicInformation" type="PIIBasicStructure" minOccurs="1"/> <xs:element name="DetailedInformation" type="PIIDetailedNoExclusionsStructure" minOccurs="1"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </pre>

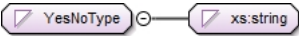
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</xs:complexType>
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Complex Type PIIDetailedNoExclusionsStructure

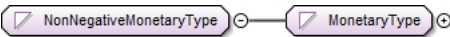
Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Element PIINoExclusionsStructure/PIIPolicy/DetailedInformation
Model	PolicyExcessDetail+
Children	PolicyExcessDetail
Source	<pre><xs:complexType name="PIIDetailedNoExclusionsStructure"> <xs:sequence> <xs:element name="PolicyExcessDetail" type="PIIPolicyExcessStructure" minOccurs="1" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType></pre>

Simple Types

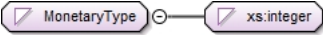
Simple Type YesNoType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr> <td>enumeration</td><td>yes</td></tr> <tr> <td>enumeration</td><td>no</td></tr> </table>	enumeration	yes	enumeration	no
enumeration	yes				
enumeration	no				
Used by	Elements PIIActivityBreakdownStructure/Mortgage, PIIActivityBreakdownStructure/NonInvestmentInsurance, PIIActivityBreakdownStructure/RetailInvestments				
Source	<pre><xs:simpleType name="YesNoType"> <xs:restriction base="xs:string"> <xs:enumeration value="yes"/> <xs:enumeration value="no"/> </xs:restriction> </xs:simpleType></pre>				

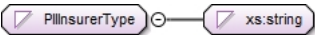
Simple Type NonNegativeMonetaryType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8						
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	Elements PIIBasicCoreGroup/Premium, PIIBasicLimitReceivedIMDGroup/LimitIndemnityReceived/Aggregate, PIIBasicLimitReceivedIMDGroup/LimitIndemnityReceived/Single, PIIIndemnityLimitsGroup/Aggregate, PIIIndemnityLimitsGroup/Single, PIIPolicyExcessStructure/PolicyExcess, RMA-E-PIISelfCertification/AdditionalCapitalRequiredExcesses, RMA-E-PIISelfCertification/AdditionalOwnFunds, RMA-E-PIISelfCertification/AnnualIncome, RMA-E-PIISelfCertification/OwnFundsRequiredExclusions						
Source	<pre><xs:simpleType name="NonNegativeMonetaryType"> <xs:restriction base="MonetaryType"> <xs:minInclusive value="0"/> </xs:restriction> </xs:simpleType></pre>						

Simple Type MonetaryType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8				
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 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 PIInsurerType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8																																								
Diagram																																									
Type	restriction of xs:string																																								
Facets	<table> <tr><td>enumeration</td><td>Ace</td></tr> <tr><td>enumeration</td><td>American International Group</td></tr> <tr><td>enumeration</td><td>Beazley (Lloyds Syndicate or Limited Company)</td></tr> <tr><td>enumeration</td><td>Brit (Lloyds Syndicate or Limited Company)</td></tr> <tr><td>enumeration</td><td>Canopus Managing Agents (previously Trenwick)</td></tr> <tr><td>enumeration</td><td>Catlin Insurance Company Ltd</td></tr> <tr><td>enumeration</td><td>Chartis UK</td></tr> <tr><td>enumeration</td><td>Chubb</td></tr> <tr><td>enumeration</td><td>CNA Insurance</td></tr> <tr><td>enumeration</td><td>Eureko Insurance Ireland Ltd</td></tr> <tr><td>enumeration</td><td>HCC (Lloyds syndicate)</td></tr> <tr><td>enumeration</td><td>Hiscox (Lloyds Syndicate or Limited Company)</td></tr> <tr><td>enumeration</td><td>Markel (Lloyds Syndicate)</td></tr> <tr><td>enumeration</td><td>QBE International Insurance Limited</td></tr> <tr><td>enumeration</td><td>Royal and Sun Alliance</td></tr> <tr><td>enumeration</td><td>Travelers Insurance Company</td></tr> <tr><td>enumeration</td><td>Towergate Lifestyle Underwriting</td></tr> <tr><td>enumeration</td><td>W R Berkley</td></tr> <tr><td>enumeration</td><td>Zurich Insurance plc</td></tr> <tr><td>enumeration</td><td>Multiple / Other</td></tr> </table>	enumeration	Ace	enumeration	American International Group	enumeration	Beazley (Lloyds Syndicate or Limited Company)	enumeration	Brit (Lloyds Syndicate or Limited Company)	enumeration	Canopus Managing Agents (previously Trenwick)	enumeration	Catlin Insurance Company Ltd	enumeration	Chartis UK	enumeration	Chubb	enumeration	CNA Insurance	enumeration	Eureko Insurance Ireland Ltd	enumeration	HCC (Lloyds syndicate)	enumeration	Hiscox (Lloyds Syndicate or Limited Company)	enumeration	Markel (Lloyds Syndicate)	enumeration	QBE International Insurance Limited	enumeration	Royal and Sun Alliance	enumeration	Travelers Insurance Company	enumeration	Towergate Lifestyle Underwriting	enumeration	W R Berkley	enumeration	Zurich Insurance plc	enumeration	Multiple / Other
enumeration	Ace																																								
enumeration	American International Group																																								
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enumeration	Markel (Lloyds Syndicate)																																								
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enumeration	Towergate Lifestyle Underwriting																																								
enumeration	W R Berkley																																								
enumeration	Zurich Insurance plc																																								
enumeration	Multiple / Other																																								
Used by	Element PIIBasicCoreGroup/Insurer																																								

Source	<pre> <xs:simpleType name="PIIInsurerType"> <xs:restriction base="xs:string"> <xs:enumeration value="Ace"/> <xs:enumeration value="American International Group"/> <xs:enumeration value="Beazley (Lloyds Syndicate or Limited Company)"/> <xs:enumeration value="Brit (Lloyds Syndicate or Limited Company)"/> <xs:enumeration value="Canopus Managing Agents (previously Trenwick)"/> <xs:enumeration value="Catlin Insurance Company Ltd"/> <xs:enumeration value="Chartis UK"/> <xs:enumeration value="Chubb"/> <xs:enumeration value="CNA Insurance"/> <xs:enumeration value="Eureko Insurance Ireland Ltd"/> <xs:enumeration value="HCC (Lloyds syndicate)"/> <xs:enumeration value="Hiscox (Lloyds Syndicate or Limited Company)"/> <xs:enumeration value="Markel (Lloyds Syndicate)"/> <xs:enumeration value="QBE International Insurance Limited"/> <xs:enumeration value="Royal and Sun Alliance"/> <xs:enumeration value="Travelers Insurance Company"/> <xs:enumeration value="Towergate Lifestyle Underwriting"/> <xs:enumeration value="W R Berkley"/> <xs:enumeration value="Zurich Insurance plc"/> <xs:enumeration value="Multiple / Other"/> </xs:restriction> </xs:simpleType> </pre>
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Simple Type PIIBusinessLineType


Namespace	urn:fsa-gov-uk:MER:RMA-E:8																																										
Diagram	<pre> graph LR A[PIIBusinessLineType] --- B[xs:string] </pre>																																										
Type	restriction of xs:string																																										
Facets	<table> <tr><td>enumeration</td><td>All</td></tr> <tr><td>enumeration</td><td>Commercial</td></tr> <tr><td>enumeration</td><td>Critical illness</td></tr> <tr><td>enumeration</td><td>Endowments</td></tr> <tr><td>enumeration</td><td>Equity release</td></tr> <tr><td>enumeration</td><td>Financial services</td></tr> <tr><td>enumeration</td><td>General insurance</td></tr> <tr><td>enumeration</td><td>Income drawdown / withdrawal</td></tr> <tr><td>enumeration</td><td>Income protection</td></tr> <tr><td>enumeration</td><td>Investment bonds</td></tr> <tr><td>enumeration</td><td>Mortgages - impaired credit</td></tr> <tr><td>enumeration</td><td>Mortgages - self certification</td></tr> <tr><td>enumeration</td><td>Personal pensions and AVCs</td></tr> <tr><td>enumeration</td><td>Structured products</td></tr> <tr><td>enumeration</td><td>Other decumulation, life, and pensions</td></tr> <tr><td>enumeration</td><td>Other general insurance</td></tr> <tr><td>enumeration</td><td>Other investments</td></tr> <tr><td>enumeration</td><td>Other mortgages</td></tr> <tr><td>enumeration</td><td>Other pure protection</td></tr> <tr><td>enumeration</td><td>Other (FSA regulated business)</td></tr> <tr><td>enumeration</td><td>All other</td></tr> </table>	enumeration	All	enumeration	Commercial	enumeration	Critical illness	enumeration	Endowments	enumeration	Equity release	enumeration	Financial services	enumeration	General insurance	enumeration	Income drawdown / withdrawal	enumeration	Income protection	enumeration	Investment bonds	enumeration	Mortgages - impaired credit	enumeration	Mortgages - self certification	enumeration	Personal pensions and AVCs	enumeration	Structured products	enumeration	Other decumulation, life, and pensions	enumeration	Other general insurance	enumeration	Other investments	enumeration	Other mortgages	enumeration	Other pure protection	enumeration	Other (FSA regulated business)	enumeration	All other
enumeration	All																																										
enumeration	Commercial																																										
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enumeration	Endowments																																										
enumeration	Equity release																																										
enumeration	Financial services																																										
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enumeration	Income drawdown / withdrawal																																										
enumeration	Income protection																																										
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enumeration	Mortgages - impaired credit																																										
enumeration	Mortgages - self certification																																										
enumeration	Personal pensions and AVCs																																										
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enumeration	Other decumulation, life, and pensions																																										
enumeration	Other general insurance																																										
enumeration	Other investments																																										
enumeration	Other mortgages																																										
enumeration	Other pure protection																																										
enumeration	Other (FSA regulated business)																																										
enumeration	All other																																										
Used by	<table> <tr> <td>Element</td> <td>PIIPolicyExcessStructure/BusinessLine</td> </tr> </table>	Element	PIIPolicyExcessStructure/BusinessLine																																								
Element	PIIPolicyExcessStructure/BusinessLine																																										
Source	<pre> <xs:simpleType name="PIIBusinessLineType"> <xs:restriction base="xs:string"> <xs:enumeration value="All"/> </pre>																																										

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<xs:enumeration value="Commercial"/>
<xs:enumeration value="Critical illness"/>
<xs:enumeration value="Endowments"/>
<xs:enumeration value="Equity release"/>
<xs:enumeration value="Financial services"/>
<xs:enumeration value="General insurance"/>
<xs:enumeration value="Income drawdown / withdrawal"/>
<xs:enumeration value="Income protection"/>
<xs:enumeration value="Investment bonds"/>
<xs:enumeration value="Mortgages - impaired credit"/>
<xs:enumeration value="Mortgages - self certification"/>
<xs:enumeration value="Personal pensions and AVCs"/>
<xs:enumeration value="Structured products"/>
<xs:enumeration value="Other decumulation, life, and pensions"/>
<xs:enumeration value="Other general insurance"/>
<xs:enumeration value="Other investments"/>
<xs:enumeration value="Other mortgages"/>
<xs:enumeration value="Other pure protection"/>
<xs:enumeration value="Other (FSA regulated business)"/>
<xs:enumeration value="All other"/>
</xs:restriction>
</xs:simpleType>

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Simple Type PIIExclusionType


Namespace	urn:fsa-gov-uk:MER:RMA-E:8																																						
Diagram																																							
Type	restriction of xs:string																																						
Facets	<table> <tr><td>enumeration</td><td>Commercial</td></tr> <tr><td>enumeration</td><td>Critical illness</td></tr> <tr><td>enumeration</td><td>Endowments</td></tr> <tr><td>enumeration</td><td>Equity release</td></tr> <tr><td>enumeration</td><td>Financial services</td></tr> <tr><td>enumeration</td><td>General insurance</td></tr> <tr><td>enumeration</td><td>Income drawdown / withdrawal</td></tr> <tr><td>enumeration</td><td>Income protection</td></tr> <tr><td>enumeration</td><td>Investment bonds</td></tr> <tr><td>enumeration</td><td>Mortgages - impaired credit</td></tr> <tr><td>enumeration</td><td>Mortgages - self certification</td></tr> <tr><td>enumeration</td><td>Personal pensions and AVCs</td></tr> <tr><td>enumeration</td><td>Structured products</td></tr> <tr><td>enumeration</td><td>Other decumulation, life, and pensions</td></tr> <tr><td>enumeration</td><td>Other general insurance</td></tr> <tr><td>enumeration</td><td>Other investments</td></tr> <tr><td>enumeration</td><td>Other mortgages</td></tr> <tr><td>enumeration</td><td>Other pure protection</td></tr> <tr><td>enumeration</td><td>Other (FSA regulated business)</td></tr> </table>	enumeration	Commercial	enumeration	Critical illness	enumeration	Endowments	enumeration	Equity release	enumeration	Financial services	enumeration	General insurance	enumeration	Income drawdown / withdrawal	enumeration	Income protection	enumeration	Investment bonds	enumeration	Mortgages - impaired credit	enumeration	Mortgages - self certification	enumeration	Personal pensions and AVCs	enumeration	Structured products	enumeration	Other decumulation, life, and pensions	enumeration	Other general insurance	enumeration	Other investments	enumeration	Other mortgages	enumeration	Other pure protection	enumeration	Other (FSA regulated business)
enumeration	Commercial																																						
enumeration	Critical illness																																						
enumeration	Endowments																																						
enumeration	Equity release																																						
enumeration	Financial services																																						
enumeration	General insurance																																						
enumeration	Income drawdown / withdrawal																																						
enumeration	Income protection																																						
enumeration	Investment bonds																																						
enumeration	Mortgages - impaired credit																																						
enumeration	Mortgages - self certification																																						
enumeration	Personal pensions and AVCs																																						
enumeration	Structured products																																						
enumeration	Other decumulation, life, and pensions																																						
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enumeration	Other investments																																						
enumeration	Other mortgages																																						
enumeration	Other pure protection																																						
enumeration	Other (FSA regulated business)																																						
Used by	<table> <tr> <th>Element</th> <th>PIIPolicyExclusionStructure/PolicyExclusion</th> </tr> </table>	Element	PIIPolicyExclusionStructure/PolicyExclusion																																				
Element	PIIPolicyExclusionStructure/PolicyExclusion																																						
Source	<pre> <xs:simpleType name="PIIExclusionType"> <xs:restriction base="xs:string"> <xs:enumeration value="Commercial"/> <xs:enumeration value="Critical illness"/> <xs:enumeration value="Endowments"/> <xs:enumeration value="Equity release"/> <xs:enumeration value="Financial services"/> <xs:enumeration value="General insurance"/> <xs:enumeration value="Income drawdown / withdrawal"/> </pre>																																						

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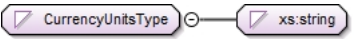
<xs:enumeration value="Income protection"/>
<xs:enumeration value="Investment bonds"/>
<xs:enumeration value="Mortgages - impaired credit"/>
<xs:enumeration value="Mortgages - self certification"/>
<xs:enumeration value="Personal pensions and AVCs"/>
<xs:enumeration value="Structured products"/>
<xs:enumeration value="Other decumulation, life, and pensions"/>
<xs:enumeration value="Other general insurance"/>
<xs:enumeration value="Other investments"/>
<xs:enumeration value="Other mortgages"/>
<xs:enumeration value="Other pure protection"/>
<xs:enumeration value="Other (FSA regulated business)"/>
</xs:restriction>
</xs:simpleType>

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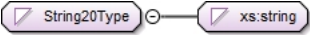
Simple Type LimitedCurrencyType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8														
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>														

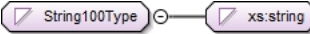
Simple Type CurrencyUnitsType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8								
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:RMA-E:8				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr> <td>minLength</td><td>1</td></tr> <tr> <td>maxLength</td><td>20</td></tr> </table>	minLength	1	maxLength	20
minLength	1				
maxLength	20				
Source	<pre><xs:simpleType name="String20Type"> <xs:restriction base="xs:string"> <xs:maxLength value="20"/> <xs:minLength value="1"/> </xs:restriction> </xs:simpleType></pre>				

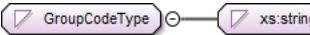
Simple Type String100Type

Namespace	urn:fsa-gov-uk:MER:RMA-E:8				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr> <td>minLength</td><td>1</td></tr> <tr> <td>maxLength</td><td>100</td></tr> </table>	minLength	1	maxLength	100
minLength	1				
maxLength	100				
Source	<pre><xs:simpleType name="String100Type"> <xs:restriction base="xs:string"> <xs:maxLength value="100"/> <xs:minLength value="1"/> </xs:restriction> </xs:simpleType></pre>				


Simple Type String400Type

Namespace	urn:fsa-gov-uk:MER:RMA-E:8				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr> <td>minLength</td><td>1</td></tr> <tr> <td>maxLength</td><td>400</td></tr> </table>	minLength	1	maxLength	400
minLength	1				
maxLength	400				
Source	<pre><xs:simpleType name="String400Type"> <xs:restriction base="xs:string"> <xs:maxLength value="400"/> <xs:minLength value="1"/> </xs:restriction> </xs:simpleType></pre>				

Simple Type GroupCodeType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8		
Diagram			
Type	restriction of xs:string		
Facets	<table> <tr> <td>pattern</td><td>[A-Z][0-9]{4}</td></tr> </table>	pattern	[A-Z][0-9]{4}
pattern	[A-Z][0-9]{4}		
Source	<pre><xs:simpleType name="GroupCodeType"> <xs:restriction base="xs:string"> <xs:pattern value="[A-Z][0-9]{4}"/> </xs:restriction> </xs:simpleType></pre>		

Simple Type YesNoNAType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	restriction of xs:string

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

Simple Type CountryCodeType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	restriction of xs:string
Facets	enumerationAD
	enumerationAE
	enumerationAF
	enumerationAG
	enumerationAI
	enumerationAL
	enumerationAM
	enumerationAN
	enumerationAO
	enumerationAQ
	enumerationAR
	enumerationAS
	enumerationAT
	enumerationAU
	enumerationAW
	enumerationAX
	enumerationAZ
	enumerationBA
	enumerationBB
	enumerationBD
	enumerationBE
	enumerationBF
	enumerationBG
	enumerationBH
	enumerationBI
	enumerationBJ
	enumerationBL
	enumerationBM
	enumerationBN
	enumerationBO
	enumerationBR
	enumerationBS
	enumerationBT
	enumerationBV
	enumerationBW
	enumerationBY

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

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

enumeration	LY
enumeration	MA
enumeration	MC
enumeration	MD
enumeration	ME
enumeration	MF
enumeration	MG
enumeration	MH
enumeration	MK
enumeration	ML
enumeration	MM
enumeration	MN
enumeration	MO
enumeration	MP
enumeration	MQ
enumeration	MR
enumeration	MS
enumeration	MT
enumeration	MU
enumeration	MV
enumeration	MW
enumeration	MX
enumeration	MY
enumeration	MZ
enumeration	NA
enumeration	NC
enumeration	NE
enumeration	NF
enumeration	NG
enumeration	NI
enumeration	NL
enumeration	NO
enumeration	NP
enumeration	NR
enumeration	NU
enumeration	NZ
enumeration	OM
enumeration	PA
enumeration	PE
enumeration	PF
enumeration	PG
enumeration	PH
enumeration	PK
enumeration	PL
enumeration	PM
enumeration	PN
enumeration	PR
enumeration	PS
enumeration	P'T

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

	enumeration	VA
	enumeration	VC
	enumeration	VE
	enumeration	VG
	enumeration	VI
	enumeration	VN
	enumeration	VU
	enumeration	WF
	enumeration	WS
	enumeration	YE
	enumeration	YT
	enumeration	ZA
	enumeration	ZM
	enumeration	ZW
Source	<pre> <xs:simpleType name="CountryCodeType"> <!-- Based on ISO 3166 --> <xs:restriction base="xs:string"> <xs:enumeration value="AD"/> <!-- Andorra --> <xs:enumeration value="AE"/> <!-- United Arab Emirates --> <xs:enumeration value="AF"/> <!-- Afghanistan --> <xs:enumeration value="AG"/> <!-- Antigua and Barbuda --> <xs:enumeration value="AI"/> <!-- Anguilla --> <xs:enumeration value="AL"/> <!-- Albania --> <xs:enumeration value="AM"/> <!-- Armenia --> <xs:enumeration value="AN"/> <!-- Netherlands Antilles --> <xs:enumeration value="AO"/> <!-- Angola --> <xs:enumeration value="AQ"/> <!-- Antarctica --> <xs:enumeration value="AR"/> <!-- Argentina --> <xs:enumeration value="AS"/> <!-- American Samoa --> <xs:enumeration value="AT"/> <!-- Austria --> <xs:enumeration value="AU"/> <!-- Australia --> <xs:enumeration value="AW"/> <!-- Aruba --> <xs:enumeration value="AX"/> <!-- Aland Islands --> <xs:enumeration value="AZ"/> <!-- Azerbaijan --> <xs:enumeration value="BA"/> <!-- Bosnia and Herzegovina --> <xs:enumeration value="BB"/> <!-- Barbados --> <xs:enumeration value="BD"/> <!-- Bangladesh --> <xs:enumeration value="BE"/> <!-- Belgium --> <xs:enumeration value="BF"/> <!-- Burkina Faso --> <xs:enumeration value="BG"/> <!-- Bulgaria --> <xs:enumeration value="BH"/> <!-- Bahrain --> <xs:enumeration value="BI"/> <!-- Burundi --> <xs:enumeration value="BJ"/> <!-- Benin --> <xs:enumeration value="BL"/> <!-- Saint Barthelemy --> <xs:enumeration value="BM"/> <!-- Bermuda --> </pre>	

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

```

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

```

```

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

```

```

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

```

```

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

```




```

<!-- Virgin Islands, British -->
<xs:enumeration value="VI"/>
<!-- Virgin Islands, U.S. -->
<xs:enumeration value="VN"/>
<!-- Viet Nam -->
<xs:enumeration value="VU"/>
<!-- Vanuatu -->
<xs:enumeration value="WF"/>
<!-- Wallis and Futuna -->
<xs:enumeration value="WS"/>
<!-- Samoa -->
<xs:enumeration value="YE"/>
<!-- Yemen -->
<xs:enumeration value="YT"/>
<!-- Mayotte -->
<xs:enumeration value="ZA"/>
<!-- South Africa -->
<xs:enumeration value="ZM"/>
<!-- Zambia -->
<xs:enumeration value="ZW"/>
<!-- Zimbabwe -->
</xs:restriction>
</xs:simpleType>

```

Simple Type CurrencyBasisType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8				
Diagram					
Type	restriction of xs:string				
Facets	<table> <tr> <td>enumeration</td><td>consolidated</td></tr> <tr> <td>enumeration</td><td>single</td></tr> </table>	enumeration	consolidated	enumeration	single
enumeration	consolidated				
enumeration	single				
Source	<pre> <xs:simpleType name="CurrencyBasisType"> <xs:restriction base="xs:string"> <xs:enumeration value="consolidated"/> <xs:enumeration value="single"/> </xs:restriction> </xs:simpleType> </pre>				

Simple Type ReportingBasisType

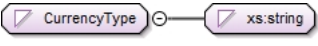
Namespace	urn:fsa-gov-uk:MER:RMA-E:8																		
Diagram																			
Type	restriction of xs:string																		
Facets	<table> <tr> <td>enumeration</td><td>unconsolidated</td></tr> <tr> <td>enumeration</td><td>solo-consolidated</td></tr> <tr> <td>enumeration</td><td>UK consolidation 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"> <xs:enumeration value="unconsolidated"/> <xs:enumeration value="solo-consolidated"/> <xs:enumeration value="UK consolidation group"/> <xs:enumeration value="banking conglomerate"/> <xs:enumeration value="investment conglomerate"/> <xs:enumeration value="UK integrated group"/> <xs:enumeration value="DLG by default"/> <xs:enumeration value="UK DLG by modification"/> </xs:restriction> </xs:simpleType> </pre>																		

```

<xs:enumeration value="Non-UK DLG by modification"/>
</xs:restriction>
</xs:simpleType>

```

Simple Type CurrencyType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8																																																																																				
Diagram	 A diagram showing a box labeled 'CurrencyType' with a restriction symbol (a circle with a diagonal line) pointing to a box labeled 'xs:string'.																																																																																				
Type	restriction of xs:string																																																																																				
Facets	<table> <tr><td>enumeration</td><td>AED</td></tr> <tr><td>enumeration</td><td>AFN</td></tr> <tr><td>enumeration</td><td>ALL</td></tr> <tr><td>enumeration</td><td>AMD</td></tr> <tr><td>enumeration</td><td>ANG</td></tr> <tr><td>enumeration</td><td>AOA</td></tr> <tr><td>enumeration</td><td>ARS</td></tr> <tr><td>enumeration</td><td>AUD</td></tr> <tr><td>enumeration</td><td>AWG</td></tr> <tr><td>enumeration</td><td>AZN</td></tr> <tr><td>enumeration</td><td>BAM</td></tr> <tr><td>enumeration</td><td>BBD</td></tr> <tr><td>enumeration</td><td>BDT</td></tr> <tr><td>enumeration</td><td>BGN</td></tr> <tr><td>enumeration</td><td>BHD</td></tr> <tr><td>enumeration</td><td>BIF</td></tr> <tr><td>enumeration</td><td>BMD</td></tr> <tr><td>enumeration</td><td>BND</td></tr> <tr><td>enumeration</td><td>BOB</td></tr> <tr><td>enumeration</td><td>BRL</td></tr> <tr><td>enumeration</td><td>BSD</td></tr> <tr><td>enumeration</td><td>BTN</td></tr> <tr><td>enumeration</td><td>BWP</td></tr> <tr><td>enumeration</td><td>BYR</td></tr> <tr><td>enumeration</td><td>BZD</td></tr> <tr><td>enumeration</td><td>CAD</td></tr> <tr><td>enumeration</td><td>CDF</td></tr> <tr><td>enumeration</td><td>CHF</td></tr> <tr><td>enumeration</td><td>CLP</td></tr> <tr><td>enumeration</td><td>CNY</td></tr> <tr><td>enumeration</td><td>CON</td></tr> <tr><td>enumeration</td><td>COP</td></tr> <tr><td>enumeration</td><td>COU</td></tr> <tr><td>enumeration</td><td>CRC</td></tr> <tr><td>enumeration</td><td>CUP</td></tr> <tr><td>enumeration</td><td>CVE</td></tr> <tr><td>enumeration</td><td>CZK</td></tr> <tr><td>enumeration</td><td>DJF</td></tr> <tr><td>enumeration</td><td>DKK</td></tr> <tr><td>enumeration</td><td>DOP</td></tr> <tr><td>enumeration</td><td>DZD</td></tr> <tr><td>enumeration</td><td>EEK</td></tr> </table>	enumeration	AED	enumeration	AFN	enumeration	ALL	enumeration	AMD	enumeration	ANG	enumeration	AOA	enumeration	ARS	enumeration	AUD	enumeration	AWG	enumeration	AZN	enumeration	BAM	enumeration	BBD	enumeration	BDT	enumeration	BGN	enumeration	BHD	enumeration	BIF	enumeration	BMD	enumeration	BND	enumeration	BOB	enumeration	BRL	enumeration	BSD	enumeration	BTN	enumeration	BWP	enumeration	BYR	enumeration	BZD	enumeration	CAD	enumeration	CDF	enumeration	CHF	enumeration	CLP	enumeration	CNY	enumeration	CON	enumeration	COP	enumeration	COU	enumeration	CRC	enumeration	CUP	enumeration	CVE	enumeration	CZK	enumeration	DJF	enumeration	DKK	enumeration	DOP	enumeration	DZD	enumeration	EEK
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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
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enumeration	JMD
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enumeration	KPW
enumeration	KRW
enumeration	KWD
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enumeration	KZT
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enumeration	LBP
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enumeration	LSL
enumeration	LTL
enumeration	LVL
enumeration	LYD
enumeration	MAD
enumeration	MDL
enumeration	MGA
enumeration	MKD

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enumeration	MYR
enumeration	MZN
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enumeration	NGN
enumeration	NIO
enumeration	NOK
enumeration	NPR
enumeration	NZD
enumeration	OMR
enumeration	PAB
enumeration	PEN
enumeration	PGK
enumeration	PHP
enumeration	PKR
enumeration	PLN
enumeration	PYG
enumeration	QAR
enumeration	RON
enumeration	RSD
enumeration	RUB
enumeration	RWF
enumeration	SAR
enumeration	SBD
enumeration	SCR
enumeration	SDG
enumeration	SEK
enumeration	SGD
enumeration	SHP
enumeration	SLL
enumeration	SOS
enumeration	SRD
enumeration	STD
enumeration	SYP
enumeration	SZL
enumeration	THB
enumeration	TJS
enumeration	TMT
enumeration	TND
enumeration	TOP
enumeration	TRY
enumeration	TTD

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

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<!-- Botswana Pula -->
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<!-- Belarussian Ruble -->
<xs:enumeration value="BZD"/>
<!-- Belize Dollar -->
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<!-- 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 -->
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<!-- Colombian Peso -->
<xs:enumeration value="COU"/>
<!-- Unidad de Valor Real -->
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<!-- Costa Rican Colon -->
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<!-- Cuban Peso -->
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<!-- Danish Krone -->
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<!-- Dominican Peso -->
<xs:enumeration value="DZD"/>
<!-- Algerian Dinar -->
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<!-- Eritrean Nakfa -->
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<!-- Ghanaian Cedi -->
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<!-- Guinea Franc -->
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<!-- Haiti Gourde -->
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<!-- Hungarian Forint -->
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<!-- Indian Rupee -->

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<!-- Kenyan Shilling -->
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<!-- Kyrgyzstani Som -->
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<!-- Moroccan Dirham -->
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<!-- Namibian Dollar -->
<xs:enumeration value="NGN"/>
<!-- Nigerian Naira -->
<xs:enumeration value="NIO"/>
<!-- Nicaraguan Cordoba Oro -->
<xs:enumeration value="NOK"/>
<!-- Norwegian Krone -->
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<!-- Nepalese Rupee -->
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<!-- New Zealand Dollar -->
<xs:enumeration value="OMR"/>
<!-- Omani Rial -->
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<!-- Panamanian Balboa -->
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<!-- Philippine Peso -->
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<!-- Pakistan Rupee -->
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<!-- Romanian Leu -->
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<!-- Serbian Dinar -->
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<!-- Russian Ruble -->
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<!-- Saudi Riyal -->
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<!-- Sudanese Pound -->
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<!-- Swedish Krona -->
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<!-- Singapore Dollar -->
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<!-- Saint Helena Pound -->
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<!-- Somali Shilling -->
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<!-- Surinam Dollar -->
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<!-- Sao Tome and Principe Dobra -->
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<!-- Syrian Pound -->
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<!-- Tajikistani Somoni -->
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<!-- Turkmenistani Manat -->
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<!-- Tongan Pa'anga -->
<xs:enumeration value="TRY"/>
<!-- Turkish Lira -->
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<xs:enumeration value="UAH"/>
<!-- Ukrainian Hryvnia -->
<xs:enumeration value="UGX"/>
<!-- Ugandan Shilling -->
<xs:enumeration value="USD"/>
<!-- US Dollar -->
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<!-- Uruguayan Peso -->
<xs:enumeration value="UZS"/>
<!-- Uzbekistani Som -->

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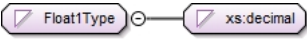


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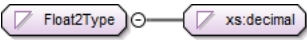
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<!-- Venezuelan Bolívar Fuerte -->
<xs:enumeration value="VND"/>
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<xs:enumeration value="VUV"/>
<!-- Vanatuan Vatu -->
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<!-- Samoan Tala -->
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<!-- CFA Franc BEAC -->
<xs:enumeration value="XCD"/>
<!-- East Caribbean Dollar -->
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<!-- CFA Franc BCEAO -->
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<!-- CFP Franc -->
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<!-- 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>

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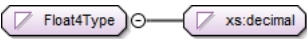
Simple Type Float1Type

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	restriction of xs:decimal
Facets	pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]</code>
Source	<pre> <xs:simpleType name="Float1Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14} 0)\.[0-9]"/> </xs:restriction> </xs:simpleType> </pre>

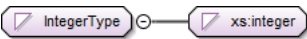
Simple Type Float2Type

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	restriction of xs:decimal
Facets	pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]{2}</code>
Source	<pre> <xs:simpleType name="Float2Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14} 0)\.[0-9]{2}"/> </xs:restriction> </xs:simpleType> </pre>

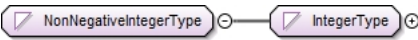
Simple Type Float4Type

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Type	restriction of xs:decimal
Facets	pattern <code>-?([1-9][0-9]{0,14} 0)\.[0-9]{4}</code>
Source	<pre> <xs:simpleType name="Float4Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14} 0)\.[0-9]{4}"/> </xs:restriction> </xs:simpleType> </pre>

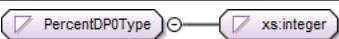
Simple Type IntegerType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8				
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:RMA-E:8						
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:RMA-E:8				
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))				
Source	<pre><xs:simpleType name="PercentDP0Type"> <xs:restriction base="xs:integer"> <xs:pattern value="-?([1-9][0-9]*) 0)"/> <xs:totalDigits value="15"/> </xs:restriction> </xs:simpleType></pre>				

Simple Type PercentDP1Type

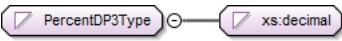
Namespace	urn:fsa-gov-uk:MER:RMA-E:8		
Diagram			
Type	restriction of xs:decimal		
Facets	<table> <tr> <td>pattern</td><td>-?([1-9][0-9]{0,14} 0)\.[0-9]{1}</td></tr> </table>	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{1}
pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{1}		

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>
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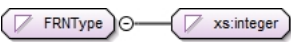
Simple Type PercentDP2Type

Namespace	urn:fsa-gov-uk:MER:RMA-E:8		
Diagram			
Type	restriction of xs:decimal		
Facets	<table border="1"> <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	<pre> <xs:simpleType name="PercentDP2Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14} 0)\.[0-9]{2}" /> </xs:restriction> </xs:simpleType> </pre>		

Simple Type PercentDP3Type


Namespace	urn:fsa-gov-uk:MER:RMA-E:8		
Diagram			
Type	restriction of xs:decimal		
Facets	<table border="1"> <tr> <td>pattern</td> <td>-?([1-9][0-9]{0,14} 0)\.[0-9]{3}</td> </tr> </table>	pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{3}
pattern	-?([1-9][0-9]{0,14} 0)\.[0-9]{3}		
Source	<pre> <xs:simpleType name="PercentDP3Type"> <xs:restriction base="xs:decimal"> <xs:pattern value="-?([1-9][0-9]{0,14} 0)\.[0-9]{3}" /> </xs:restriction> </xs:simpleType> </pre>		

Simple Type FRNTType

Namespace	urn:fsa-gov-uk:MER:RMA-E:8		
Diagram			
Type	restriction of xs:integer		
Facets	<table border="1"> <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	<pre> <xs:simpleType name="FRNTType"> <xs:restriction base="xs:integer"> <xs:pattern value="[1-9][0-9]{5}" /> </xs:restriction> </xs:simpleType> </pre>		

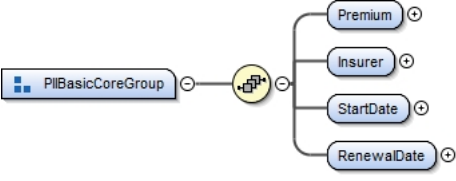
Element Groups

Element Group PIIBasicActivitiesGroup


Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Complex Type PIIBasicWithActivitiesStructure
Model	ActivitiesCovered, RetroactiveStartDate{0,1}
Children	ActivitiesCovered, RetroactiveStartDate
Source	<pre> <xs:group name="PIIBasicActivitiesGroup"> <xs:sequence> <xs:element name="ActivitiesCovered" type="PIIActivityBreakdownStructure" minOccurs="1" /> <xs:element name="RetroactiveStartDate" type="xs:date" minOccurs="0" /> </xs:sequence> </xs:group> </pre>

```
</xs:sequence>
</xs:group>
```


Element Group PIIBasicCoreGroup

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Complex Types PIIBasicStructure, PIIBasicWithActivitiesStructure
Model	Premium , Insurer , StartDate , RenewalDate
Children	Insurer, Premium, RenewalDate, StartDate
Source	<pre><xs:group name="PIIBasicCoreGroup"> <xs:sequence> <xs:element name="Premium" type="NonNegativeMonetaryType" minOccurs="1"/> <xs:element name="Insurer" type="PIIInsurerType" minOccurs="1"/> <xs:element name="StartDate" type="xs:date" minOccurs="1"/> <xs:element name="RenewalDate" type="xs:date" minOccurs="1"/> </xs:sequence> </xs:group></pre>

Element Group PIIBasicLimitReceivedIMDGroup

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Complex Type PIIBasicWithActivitiesStructure
Model	LimitIndemnityReceived
Children	LimitIndemnityReceived
Source	<pre><xs:group name="PIIBasicLimitReceivedIMDGroup"> <xs:sequence> <xs:element name="LimitIndemnityReceived" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:element name="SingleTypeOfLimit" minOccurs="1"> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="GBP"/> <xs:enumeration value="EUR"/> <xs:enumeration value="Unlimited"/> </xs:restriction> </xs:simpleType> </xs:element> <xs:element name="Single" type="NonNegativeMonetaryType" minOccurs="0"/> <xs:element name="AggregateTypeOfLimit" minOccurs="1"> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="GBP"/> <xs:enumeration value="EUR"/> <xs:enumeration value="Unlimited"/> </xs:restriction> </xs:simpleType> </xs:element> <xs:element name="Aggregate" type="NonNegativeMonetaryType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:group></pre>

Element Group PIIBasicLimitRequiredGroup

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	

Used by	Complex Type PIIBasicStructure
Model	LimitIndemnityRequired
Children	LimitIndemnityRequired
Source	<pre> <xs:group name="PIIBasicLimitRequiredGroup"> <xs:sequence> <xs:element name="LimitIndemnityRequired" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:group ref="PIIIndemnityLimitsGroup" /> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:group> </pre>

Element Group PIIIndemnityLimitsGroup

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Elements PIIBasicLimitReceivedGroup/LimitIndemnityReceived, PIIBasicLimitRequiredGroup/LimitIndemnityRequired
Model	Single , Aggregate
Children	Aggregate, Single
Source	<pre> <xs:group name="PIIIndemnityLimitsGroup"> <xs:sequence> <xs:element name="Single" type="NonNegativeMonetaryType" minOccurs="1" /> <xs:element name="Aggregate" type="NonNegativeMonetaryType" minOccurs="1" /> </xs:sequence> </xs:group> </pre>

Element Group PIIBasicLimitReceivedGroup

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Complex Type PIIBasicStructure
Model	LimitIndemnityReceived
Children	LimitIndemnityReceived
Source	<pre> <xs:group name="PIIBasicLimitReceivedGroup"> <xs:sequence> <xs:element name="LimitIndemnityReceived" minOccurs="1"> <xs:complexType> <xs:sequence> <xs:group ref="PIIIndemnityLimitsGroup" /> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:group> </pre>

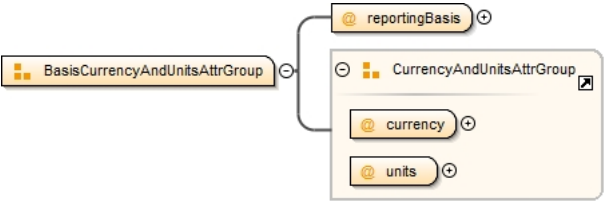
Attribute Groups

Attribute Group CurrencyAndUnitsAttrGroup

Namespace	urn:fsa-gov-uk:MER:RMA-E:8
Diagram	
Used by	Element RMA-E-PIISelfCertification Attribute Group BasisCurrencyAndUnitsAttrGroup

Attributes	QName	Type	Fixed	Default	Use
	currency	LimitedCurrencyType			required
	units	CurrencyUnitsType			required
Source	<pre><xs:attributeGroup name="CurrencyAndUnitsAttrGroup"> <xs:attribute name="currency" type="LimitedCurrencyType" use="required" /> <xs:attribute name="units" type="CurrencyUnitsType" use="required" /> </xs:attributeGroup></pre>				

Attribute Group BasisCurrencyAndUnitsAttrGroup

Namespace	urn:fsa-gov-uk:MER:RMA-E:8				
Diagram					
Attributes	QName	Type	Fixed	Default	Use
	currency	LimitedCurrencyType			required
	reportingBasis	ReportingBasisType			required
	units	CurrencyUnitsType			required
Source	<pre><xs:attributeGroup name="BasisCurrencyAndUnitsAttrGroup"> <xs:attribute name="reportingBasis" type="ReportingBasisType" use="required" /> <xs:attributeGroup ref="CurrencyAndUnitsAttrGroup" /> </xs:attributeGroup></pre>				

Namespace: ""

Attributes

Attribute CurrencyAndUnitsAttrGroup / @currency

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

Attribute CurrencyAndUnitsAttrGroup / @units

Namespace	No namespace				
Type	CurrencyUnitsType				
Properties	use:	required			
Facets	enumeration	decimal			
	enumeration	single			
	enumeration	thousands			
	enumeration	millions			

Used by	Attribute Group CurrencyAndUnitsAttrGroup
Source	<xs:attribute name="units" type="CurrencyUnitsType" use="required"/>

Attribute BasisCurrencyAndUnitsAttrGroup / @reportingBasis

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