# CA 356 – INTR MAND with payment ccy different from denomination ccy

Denomination ccy = USD

Payment ccy = MXN

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **O** | | *Optional Repetitive* **Sequence E** *Corporate Action Options* | | | | | |
|  | | **:16R:** | | **CAOPTN** | | | Start of Block |
| **M** | | **:13A::** | | **CAON//001** | | | CA Option Number |
| **M** | | **:22F::** | | **CAOP//CASH** | | | Corporate Action Option Code Indicator |
| **O** | **:22F::** | | | | **CETI//TRBD** | Certification Type Indicator. | | |
| **R** | | **:11A::** | | **OPTN//MXN** | | | Payment ccy (different from denomination ccy) |
| **M** | | **:17B::** | | **DFLT//Y** | | | Default Processing Flag |
| **O** | |  | *Optional Repetitive Subsequence E2 Cash Movement* | | | |  |
|  | | **:16R:** | | **CASHMOVE** | | | Start of Block |
| **M** | | **:22H::** | | **CRDB//CRED** | | | Credit/Debit Indicator |
| **R** | | **:19B::** | | **RESU//MXN285739,** | | | Resulting amount |
| **R** | | **:19B::** | | **ENTL//MXN285739,** | | | Entitled amount |
| **O** | | **:19B::** | | **GRSS//USD27000,** | | | Gross amount |
| **O** | | **:19B::** | | **TAXR//USD4050,** | | | Tax amount |
| **O** | | **:19B::** | | **NETT//USD22950,** | | | Net amount |
| **M** | | **:98A::** | | **PAYD//20YY1204** | | | Payment Date/Time |
| **O** | | **:98A::** | | **VALU//20YY1204** | | | Value Date/Time |
| **O** | | **:98A::** | | **EARL//20YY1205** | | | Earliest Payment Date |
| **M** | | **:92A::** | | **INTP//2,7** | | | **Question: should the rate be expressed in payment ccy or in denom ccy?** |
| **O** | | **:92A::** | | **TAXR//15,** | | | Tax rate |
| **R** | | **:92B::** | | **EXCH//MXN/USD/12,4505** | | | Exchange rate |
|  | | **:16S:** | | **CASHMOVE** | | | End Of Block |
| **O** | | *End of Subsequence E2 Cash Movement* | | | | |  |
|  | | **:16S:** | | **CAOPTN** | | | End Of Block |

# CA 367 – INTR MAND with multiple ccies

Denom ccy = USD

Payment ccy = part in USD and part in MXN

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **O** | | *Optional Repetitive* **Sequence E** *Corporate Action Options* | | | | | |
|  | | **:16R:** | | **CAOPTN** | | | Start of Block |
| **M** | | **:13A::** | | **CAON//001** | | | CA Option Number |
| **M** | | **:22F::** | | **CAOP//CASH** | | | Corporate Action Option Code Indicator |
| **O** | **:22F::** | | | | **CETI//TRBD** | Certification Type Indicator. | |
| **R** | | **:11A::** | | **OPTN//** | | | Not filled in ? |
| **M** | | **:17B::** | | **DFLT//Y** | | | Default Processing Flag |
| **O** | |  | *Optional Repetitive Subsequence E2 Cash Movement* | | | |  |
|  | | **:16R:** | | **CASHMOVE** | | | Start of Block |
| **M** | | **:22H::** | | **CRDB//CRED** | | | Credit/Debit Indicator |
| **R** | | **:19B::** | | **ENTL//USD8500,** | | | Entitled amount |
| **O** | | **:19B::** | | **GRSS//USD10000,** | | | Gross amount |
| **O** | | **:19B::** | | **TAXR//USD1500,** | | | Tax amount |
| **O** | | **:19B::** | | **NETT//USD8500,** | | | Net amount |
| **M** | | **:98A::** | | **PAYD//20YY1204** | | | Payment Date/Time |
| **O** | | **:98A::** | | **VALU//20YY1204** | | | Value Date/Time |
| **O** | | **:98A::** | | **EARL//20YY1205** | | | Earliest Payment Date |
| **M** | | **:92A::** | | **INTP//1,0** | | | Interest rate used for payment. |
| **O** | | **:92A::** | | **TAXR//15,** | | | Tax rate |
|  | | **:16S:** | | **CASHMOVE** | | | End Of Block |
| **O** | | *End of Subsequence E2 Cash Movement* | | | | |  |
| **O** | |  | *Optional Repetitive Subsequence E2 Cash Movement* | | | |  |
|  | | **:16R:** | | **CASHMOVE** | | | Start of Block |
| **M** | | **:22H::** | | **CRDB//CRED** | | | Credit/Debit Indicator |
| **R** | | **:19B::** | | **RESU//MXN285739,** | | | Resulting amount |
| **R** | | **:19B::** | | **ENTL//MXN285739,** | | | Entitled amount |
| **O** | | **:19B::** | | **GRSS//USD27000,** | | | Gross amount |
| **O** | | **:19B::** | | **TAXR//USD4050,** | | | Tax amount |
| **O** | | **:19B::** | | **NETT//USD22950,** | | | Net amount |
| **M** | | **:98A::** | | **PAYD//20YY1204** | | | Payment Date/Time |
| **O** | | **:98A::** | | **VALU//20YY1204** | | | Value Date/Time |
| **O** | | **:98A::** | | **EARL//20YY1205** | | | Earliest Payment Date |
| **M** | | **:92A::** | | **INTP//2,7** | | | Interest rate used for payment. |
| **O** | | **:92A::** | | **TAXR//15,** | | | Tax rate |
| **R** | | **:92B::** | | **EXCH//MXN/USD/12,4505** | | | Exchange rate |
|  | | **:16S:** | | **CASHMOVE** | | | End Of Block |
| **O** | | *End of Subsequence E2 Cash Movement* | | | | |  |
|  | | **:16S:** | | **CAOPTN** | | | End Of Block |

# CA 367 – REDM MAND with multiple ccies

Denom ccy = EUR

Payment ccy = EUR + GBP

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **M** | | | **:16R:** | | | | | **CAOPTN** | | | Start of Block | | | | | | | | | | | | |
| **M** | | | **:13A::** | | | | | **CAON//001** | | | CA Option Number | | | | | | | | | | | | |
| **M** | | | **:22F::** | | | | | **CAOP//CASH** | | | Corporate Action Option Code Indicator | | | | | | | | | | | | |
| **R** | | | **:11A::** | | | | | **OPTN//** | | | Not filled in ? | | | | | | | | | | | | |
| **M** | | | **:17B::** | | | | | **DFLT//Y** | | | Default Processing Flag | | | | | | | | | | | | |
|  | | |  | |  | | *Optional Repetitive Subsequence E1 Securities Movement* | | | | | | | | | | | | |  | |
| **M** | | | **:16R:** | | | | | **SECMOVE** | | | Start of Block | | | | | | | | | | | | |
| **M** | | | **:22H::** | | | | | **CRDB//DEBT** | | | Credit/Debit Indicator | | | | | | | | | | | | |
| **M** | | | **:35B:** | | | | | **ISIN XS0037583977** | | | Identification of the Financial Instrument | | | | | | | | | | | | |
| **R** | | | **:36B::** | | | | | **ENTL//FAMT/10000000,** | | | Quantity to be debited | | | | | | | | | | | | |
| **M** | | | **:98A::** | | | | | **PAYD//20YY1025** | | | Payment Date/Time | | | | | | | | | | | | |
| **M** | | | **:16S:** | | | | | **SECMOVE** | | | End Of Block | | | | | | | | | | | | |
| **O** | | |  | |  | | *End of Subsequence E1 Securities Movement* | | | | | |  | |
| **O** | | |  | |  | | *Optional Repetitive Subsequence E2 Cash Movement* | | | | | | | | | |  | |
| **M** | | | **:16R:** | | | | | **CASHMOVE** | | | Start of Block | | | | | | | | | | | | |
| **M** | | | **:22H::** | | | | | **CRDB//CRED** | | | Credit/Debit Indicator | | | | | | | | | | | | |
| **R** | | | **:19B::** | | | | | **ENTL//EUR8000000,** | | | Entitled amount | | | | | | | | | | | | |
| **O** | | | **:19B::** | | | | | **GRSS//EUR8000000,** | | | Gross amount | | | | | | | | | | | | |
| **M** | | | **:98A::** | | | | | **PAYD//20YY1025** | | | Payment Date/Time | | | | | | | | | | | | |
| **O** | | | **:98A::** | | | | | **VALU//20YY1025** | | | Value Date/Time | | | | | | | | | | | | |
| **O** | | | **:98A::** | | | | | **EARL//20YY1026** | | | Earliest Payment Date (think bank holiday) | | | | | | | | | | | | |
| **M** | | | **:90A::** | | | | | **OFFR//PRCT/80,** | | | Redemption price (par) but this is not in line with our recommendation to use 90J in case of MAND REDM where payment ccy is different from denomination ccy | | | | | | | | | | | | |
| **M** | | | **:16S:** | | | | | **CASHMOVE** | | | End Of Block | | | | | | | | | | | | |
| **M** | | | **:16S:** | | | | | **CAOPTN** | | | End of Block | | | | | | | | | | | | |
| **O** | | |  | |  | | *Optional Repetitive Subsequence E2 Cash Movement* | | | | | | | | | |  | |
| **M** | | | **:16R:** | | | | | | | **CASHMOVE** | Start of Block | | | | | | | | | | | | |
| **M** | | | **:22H::** | | | | | | | **CRDB//CRED** | Credit/Debit Indicator | | | | | | | | | | | | |
| **R** | **:19B::** | | | | | | **RESU// GBP1671961,21** | | Resulting amount | | | | | | | | | | |
| **M** | | | **:19B::** | | | | | | | **ENTL// GBP1671961,21** | Entitled amount | | | | | | | | | | | | |
| **O** | | | **:19B::** | | | | | | | **GRSS// EUR2000000,** | Gross amount | | | | | | | | | | | | |
| **M** | | | **:98A::** | | | | | | | **PAYD//20YY1025** | Payment Date/Time | | | | | | | | | | | | |
| **O** | | | **:98A::** | | | | | | | **VALU//20YY1025** | Value Date/Time | | | | | | | | | | | | |
| **O** | | | **:98A::** | | | | | | | **EARL//20YY1026** | Earliest Payment Date (think bank holiday) | | | | | | | | | | | | |
| **R** | | | **:92B::** | | | | | | | **EXCH//EUR/GBP/1,1962** | Exchange rate | | | | | | | | | | | | |
| **M** | | | **:90A::** | | | | | | | **OFFR//PRCT/20,** | Redemption price (par) but this is not in line with our recommendation to use 90J in case of MAND REDM where payment ccy is different from denomination ccy | | | | | | | | | | | | |
| **M** | | | **:16S:** | | | | | | | **CASHMOVE** | End Of Block | | | | | | | | | | | | |
| **O** | | |  | |  | | *End of Subsequence E2 Cash Movement* | | | | | |  | |
| **O** | | |  | | *Optional Repetitive* **Sequence E** *Corporate Action Options* | | | | | | | | | | | | | | | | | | |  |