

FpML 4.10 Recommendation 2015-09-10

Schema changes compared to FpML 4.9 Recommendation 2011-02-17

Information extracted from Subversion.

All subschema files have been sorted using an xsl script to keep consistency. In addition to this, the following changes have been made:

fpml-allocation-4-10.xsd

Revision [11512](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Nov 24 21:27:11 2014 UTC* (17 hours, 16 minutes ago) by *llynhiavu*

File length: 3384 byte(s)

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

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Modified *Thu Nov 6 14:46:58 2014 UTC* (2 weeks, 4 days ago) by *iyermakova*

File length: 3381 byte(s)

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We will create TR now and later Rec. Could you mention this at the Standards Committee – we will document it in the spec release note as follows:

A copy of /branches/FpML-4-x for FpML 4-10 Specification publication. This is a special fast track version of FpML that includes only Loan work. Rationale: to support data reporting requirements from the Foreign Account Tax Compliance Act (FATCA) This FpML-4-10 is going to have only two final stages of FpML development (TR and REC) as agreed by the FpML Standards Committee.

fpml-asset-4-10.xsd

Revision [11512](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Nov 24 21:27:11 2014 UTC* (17 hours, 17 minutes ago) by *llynhiavu*

File length: 74608 byte(s)

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-bond-option-4-10.xsd

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Modified *Mon Nov 24 21:27:11 2014 UTC* (17 hours, 17 minutes ago) by *llynhiavu*

File length: 5319 byte(s)

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-cd-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-com-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-confirmation-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-contract-notification-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-correlation-swaps-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-credit-event-notification-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-dividend-swaps-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-doc-4-10.xsd

Revision [12210](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Aug 21 19:13:12 2015 UTC* (23 seconds ago) by *llynhiavu*

File length: 74743 byte(s)

Diff to [previous 12208](#)

updated build to 2 for 4.10 REC (build 2)

Revision [11514](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Nov 24 21:52:10 2014 UTC* (16 hours, 53 minutes ago) by *llynhiavu*

File length: 74743 byte(s)

Diff to [previous 11512](#)

updated build to 1 for 4.10 TR build 1

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Modified *Mon Nov 24 21:27:11 2014 UTC* (17 hours, 18 minutes ago) by *llynhiavu*

File length: 74743 byte(s)

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-enum-4-10.xsd

Revision [11513](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Nov 24 21:33:41 2014 UTC* (17 hours, 12 minutes ago) by *llynhiavu*

File length: 125789 byte(s)

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LcPurposeEnum - added code Documentary (A documentary letter of credit is an obligation of the bank that opens the letter of credit (the issuing bank) to pay the agreed amount to the seller (of goods/services) on behalf of the buyer (of goods/services), upon receipt of the documents specified in the letter of credit.)

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Modified *Mon Nov 24 21:27:11 2014 UTC* (17 hours, 18 minutes ago) by *llynhiavu*

File length: 125355 byte(s)

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-eq-shared-4-10.xsd

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Modified *Mon Nov 24 21:27:11 2014 UTC* (17 hours, 19 minutes ago) by *llynhiavu*

File length: 104816 byte(s)

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-eqd-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-fx-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-ird-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-loan-4-10.xsd

Revision [11528](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Dec 4 16:26:05 2014 UTC* (2 weeks, 1 day ago) by *llynhiavu*

File length: 71704 byte(s)

Diff to [previous 11517](#)

deleted paymentDate from cashPayable (paymentDate already available in paymentDetails\paymentDate)

Revision [11517](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Nov 25 01:05:00 2014 UTC* (13 hours, 42 minutes ago) by *llynhiavu*

File length: 71955 byte(s)

Diff to [previous 11515](#)

withholdingTaxReasonScheme - added default URI

Revision [11515](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Nov 24 21:55:43 2014 UTC* (16 hours, 51 minutes ago) by *llynhiavu*

File length: 71903 byte(s)

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Added CashPayable structure to FacilityNoticeDetails.model. It is a standard structure which outlines the tax withholding amounts associated with any notification. Added examples. The Loan Working Group is currently undergoing a re-design effort to be included in the 5.x series FpML standard. The Cash Payable structure added to version 4.10 is taken from the 5.x design to ensure 100% forward compatibility.

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Modified *Mon Nov 24 21:27:11 2014 UTC* (17 hours, 20 minutes ago) by *llynhiavu*

File length: 68425 byte(s)

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-main-4-10.xsd

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File length: 104816 byte(s)

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-matching-status-4-10.xsd

None.

fpml-mktenv-4-10.xsd

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Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-msg-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-option-shared-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-posttrade-confirmation-4-10.xsd

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Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-posttrade-execution-4-10.xsd

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Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

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Updated copyright to 2014

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Updated copyright to 2014

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Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-reconciliation-4-10.xsd

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Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-reporting-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-return-swaps-4-10.xsd

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Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-riskdef-4-10.xsd

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Updated copyright to 2014

fpml-shared-4-10.xsd

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Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-trade-notification-4-10.xsd

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Updated version to 4.10

Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-tradeexec-4-10.xsd

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Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

fpml-valuation-4-10.xsd

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Updated copyright to 2014

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Updated namespace to <http://www.fpml.org/2014/FpML-4-10>

Updated copyright to 2014

xmldsig-core-schema.xsd

None.