

1. The mandatory nature of the fields is described for each combination of Action Type and, where relevant, Level (Trade/Position) in the following way:

- 'M' – mandatory: the field is strictly required and validations of format and content are applied.

- 'C' – conditionally mandatory: Conditionally mandatory: the field is required if the specific conditions set out in the validation rules are met. Format and content validations are applied

- 'O' – optional: the field shall be populated if applicable. Only format and content validations are applied when the field is populated.

- '-' – not applicable: the field shall be left blank

2. Conditional validations (i.e. validations of the dependencies between the fields) as well as the format and content validations are described in the last column of each table.

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Technical standards				Trade level																Position level																Conditional validations Format and content	Comments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
No	Field	Details to be reported	Format	NEWT (New)		MODI (Modification)			EROR (Error)			ETRM (Termination / Early Termination)			POSC (Position component)			COLU (Collateral update)			CORR (Correction)			VALU (Value given)		NEWT (New)		MODI (Modification)			EROR (Error)			ETRM (Termination / Early Termination)			COLU (Collateral update)			CORR (Correction)			VALU (Value given)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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11	Other counterparty	Unique code identifying the entity with which the reporting counterparty concluded the SFT. In case of a private individual a client code shall be used in a consistent manner.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code; Client code (up to 50 alphanumeric characters).	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M

Technical standards	NEW1 (New)				
Format	Repo	BSB	SL	ML	Rep
ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	C	C	C	-	O
ISO 10383 Market Identifier Code (MIC), 4 alphanumeric characters. Where a segmental MICs exist for a trading venue, the segmental MIC shall be used.	M	M	M	-	-
'MSRA' - MSRA 'GMSRA' - GMSRA 'MSLA' - MSLA 'GMSLA' - GMSLA 'CSA' - CSA 'DERP' - Deutscher Rahmenvertrag für Wertpapierkreditgeschäfte 'CNSR' - China Bond Repurchase Master Agreement, 'KBSA' - Korea Financial Investment Association (KOFIA) Standard Repurchase Agreement 'CASA' - Investment Industry Regulatory Organization of Canada (IIROC) Repurchase/Reverse Repurchase Transaction Agreement 'RFR' - Convention-Cadre Relative aux Opérations de Pensions Livrées, 'CNSA' - Swiss Master Repurchase Agreement 'DEMA' - German Master Agreement 'JPBR' - Japanese Master Agreement on the Transaction with Repurchase Agreement of the Bonds 'ESRA' - Contrato Marco de compraventa y Reporto de valores 'OSLA' - Overseas Securities Lending Agreement (OSLA) 'MEFF' - Master Equity and Fixed Interest Stock Lending Agreement (MEFSLA) 'GESL' - Gilt Edged Stock Lending Agreement (GESLA) 'KSL' - Korean Securities Lending Agreement (KOSLA) 'DERD' - Deutscher Rahmenvertrag für Wertpapierdarlehen 'AUSL' - Australian Masters Securities Lending Agreement (AMSLA) 'JPBL' - Japanese Master Agreement on Lending Transaction of Bonds 'JPSL' - Japanese Master Agreement on the Borrowing and Lending Transactions of Share Certificates 'BAG' - bilateral agreement 'CSDA' - CSD bilateral agreement Or 'OTHER' if the master agreement type is not included in the above list	O	O	O	-	O
Up to 50 alphanumeric characters	O	O	O	-	O
ISO 8601 date in the format 'YYYY'	O	O	O	-	O
ISO 8601 date in the format and Coordinated Universal Time (UTC) time format, i.e. 'YYYY-MM-DDThh:mm:ssZ'	M	M	M	M	-
ISO 8601 date in the format 'YYYY-MMDD'	M	M	M	-	O
ISO 8601 date in the format 'YYYY-MMDD'	C	M	C	-	O
ISO 8601 date in the format 'YYYY-MMDD'	-	-	-	-	-
Integer field up to 3 digits	M	-	-	-	O
ISO 8601 date in the format 'YYYY-MMDD'	M	-	-	-	O
'SPEC' - specific collateral 'GENE' - general collateral	M	M	M	-	O





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Technical standards									
No	Field	Details to be reported	Format	NEWT (New)	EROR (Error)	CORR (Correction)	MARU (Margin update)	- Conditional validations -Format and content	Comments
1	Reporting timestamp	Date and time of submission of the report to the trade repository.	ISO 8601 date in the format and Coordinated Universal Time (UTC) time format, i.e. YYYY-MM-DDThh:mm:ssZ	M	M	M	M	This field shall be populated in a common input format: YYYY-MM-DDThh:mm:ssZ	
2	Event date	Date on which the reportable event pertaining to the SFT and captured by the report took place. In the case of Action Types "Valuation update", "Collateral update", "Reuse update", "Margin update", the date for which the information contained in the report is provided.	ISO 8601 date in the format YYYY-MMDD	M	-	M	M	This field shall be populated in a common input format: YYYY-MM-DD. The date populated in this field shall be prior or equal to the date part of the reporting timestamp	
3	Report submitting entity	Unique code identifying the entity which submits the report. In the case where submission of the report has been delegated to a third party or to the other counterparty, a unique code identifying that entity.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	M	M	M	M	This field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival".	
4	Reporting Counterparty	Unique code identifying the reporting counterparty	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	M	M	M	M	This field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival".	
5	Entity responsible for the report	In the case where a financial counterparty is responsible for reporting on behalf of the other counterparty in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying that counterparty. In the case where a management company is responsible for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying that management company. In the case where an Alternative Investment Fund Manager (AIFM) is responsible for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying that AIFM.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	M	-	O	O	When populated, this field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival".	
6	Other counterparty	Unique code identifying the entity with which the reporting counterparty concluded the SFT	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	M	M	M	M	This field shall contain - a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Lapsed", "Pending transfer" or "Pending archival". or -up to 50 alphanumeric characters	
7	Portfolio code	The portfolio of transactions for which margins are exchanged should be identified by a unique code determined by the reporting counterparty. If the portfolio of transactions includes also derivative contracts reportable under EMIR, the portfolio code should be the same as reported under EMIR.	52 alphanumeric character code including four special characters: - _ . Special characters are not allowed at the beginning and at the end of the code. No space allowed.	M	M	M	M	This field shall contain 52 alphanumeric characters. Four special characters are allowed ".", ":", " ", "_". Special characters are not allowed at the beginning or the end. No space allowed.	

Technical standards									
No	Field	Details to be reported	Format	NEWT (New)	EROR (Error)	CORR (Correction)	MARU (Margin update)	- Conditional validations -Format and content	Comments
8	Initial margin posted	Value of the initial margin posted by the reporting counterparty to the other counterparty. Where initial margin is posted on a portfolio basis, this field should include the overall value of initial margin posted for the portfolio.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	O	-	O	O	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot. Negative values are not allowed.	
9	Currency of the initial margin posted	Specify the currency of the initial margin posted.	ISO 4217 Currency Code, 3 alphabetic characters	C	-	C	C	If field 3.8 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
10	Variation margin posted	Value of the variation margin posted, including cash settled, by the reporting counterparty to the other counterparty. Where variation margin is posted on a portfolio basis, this field should include the overall value of variation margin posted for the portfolio.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	O	-	O	O	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot. Negative values are not allowed.	
11	Currency of the variation margins posted	Specify the currency of variation margin posted.	ISO 4217 Currency Code, 3 alphabetic characters	C	-	C	C	If field 3.10 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
12	Initial margin received	Value of the initial margin received by the reporting counterparty from the other counterparty. Where initial margin is received on a portfolio basis, this field should include the overall value of initial margin received for the portfolio.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	O	-	O	O	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot. Negative values are not allowed.	
13	Currency of the initial margin received	Specify the currency of the initial margin received.	ISO 4217 Currency Code, 3 alphabetic characters	C	-	C	C	If field 3.12 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
14	Variation margin received	Value of the variation margin received, including cash settled, by the reporting counterparty from the other counterparty. Where variation margin is received on a portfolio basis, this field should include the overall value of variation margin received for the portfolio.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	O	-	O	O	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot. Negative values are not allowed.	
15	Currency of the variation margins received	Specify the currency of the variation margin received.	ISO 4217 Currency Code, 3 alphabetic characters	C	-	C	C	If field 3.14 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
16	Excess collateral posted	Value of collateral posted in excess of the required collateral.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	O	-	O	O	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall	
17	Currency of the excess collateral posted	Specify the currency of the excess collateral posted.	ISO 4217 Currency Code, 3 alphabetic characters	C	-	C	C	If field 3.16 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	



Technical standards									
No	Field	Details to be reported	Format	NEWT (New)	EROR (Error)	CORR (Correction)	MARU (Margin update)	- Conditional validations -Format and content	Comments
18	Excess collateral received	Value of collateral received in excess of the required collateral	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	O	-	O	O	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall	
19	Currency of the excess collateral received	Specify the currency of the excess collateral received.	ISO 4217 Currency Code, 3 alphabetic characters	C	-	C	C	If field 3.18 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
20	Action type	Whether the report contains: - a new margin balance, in which case it will be identified as 'new'; - a modification of the details of the margins in which case it will be identified as 'Margin update' - a cancellation of a wrongly submitted entire report , in which case, it will be identified as 'error'; - a previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'correction';	NEWT' - New 'MARU' - Margin update 'EROR' - Error 'CORR' - Correction	M	M	M	M	This field shall contain only one of the following values: 'NEWT', 'MARU', 'EROR' or 'CORR'. 4 alphabetical characters. The first report received for given pair of counterparties shall only contain value "NEWT" in this field. If the first report for a given pair of counterparties is with action types "MARU", "EROR" or "CORR" it shall be rejected. Only one report with the action type "NEWT" for a given combination of Counterparty ID- ID of the other	

Technical standards									
No	Field	Details to be reported	Format	NEWT (New)	EROR (Error)	CORR (Correction)	REUU (Reuse update)	- Conditional validations -Format and content	Comments
1	Reporting timestamp	Date and time of submission of the report to the trade repository.	ISO 8601 date in the format and UTC time format, i.e. YYYY-MM-DDThh:mm:ssZ	M	M	M	M	This field shall be populated in a common input format: YYYY-MM-DDThh:MM:SSZ	
2	Event date	Date on which the reportable event pertaining to the SFT and captured by the report took place. In the case of Action Types "Valuation update", "Collateral update", "Reuse update", "Margin update", the date for which the information contained in the report is	ISO 8601 date in the format YYYY-MMDD	M	-	M	M	This field shall be populated in a common input format: YYYY-MM-DD. The date populated in this field shall be prior or equal to the date part of the reporting timestamp	
3	Report submitting entity	Unique code identifying the entity which submits the report. In the case where submission of the report has been delegated to a third party or to the other counterparty, a unique code identifying that entity.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	M	M	M	M	This field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival".	
4	Reporting counterparty	Unique code identifying the reporting counterparty	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	M	M	M	M	This field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival".	
5	Entity responsible for the report	In the case where a financial counterparty is responsible for reporting on behalf of the other counterparty in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying that counterparty. In the case where a management company is responsible for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying that management company. In the case where an Alternative Investment Fund Manager (AIFM) is responsible for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying the AIFM.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	M	-	O	O	When populated, this field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival".	
6	Type of collateral component	Indication of the type of collateral component	SECU' - Securities 'CASH' - Cash	M	-	M	M	When populated, shall contain only one of the following values: 'SECU' or "CASH", " 4 alphabetical	
Fields 7-9 should be repeatable for each security									
7	Collateral component	Identifier of the security used as collateral.	ISO 6166 ISIN 12 character alphanumeric code	C	-	C	C	If field 2.6 is populated with 'SECU' this field shall be populated and shall contain 12 alphanumeric characters and a check digit	
8	Value of reused collateral	Total value of the collateral reused when it can be defined at SFT transaction level.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	C	-	C	C	If field 2.6 is populated with 'SECU' , one of the fields 2.8 and 2.9 shall be populated. When populated, it shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If	
		In the case when the actual value of reused						If field 2.6 is populated with 'SECU' , one of the	

Technical standards									
No	Field	Details to be reported	Format	NEWT (New)	EROR (Error)	CORR (Correction)	REUU (Reuse update)	- Conditional validations -Format and content	Comments
9	Estimated reuse of collateral	In the case when the actual value of reused collateral is unknown or cannot be calculated, an estimate value of reuse at individual financial instrument level calculated in accordance with the reuse measure established by FSB.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	C	-	C	C	fields 2.8 and 2.9 shall be populated When populated, it shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	
10	Reinvestment Rate	The average interest rate received on cash collateral reinvestment by the lender for reinvestment of cash collateral	Up to 11 numeric characters including up to 10 decimals expressed as percentage where 100% is represented as "100".	C	-	C	C	If field 2.6 is populated with 'CASH' this field shall be populated and shall contain up to 11 numeric characters including up to 10 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with	
Fields 11-13 should be repeated for each investment which cash collateral has been re-invested in and each currency.									
11	Re-invested cash	Determines the type of re-investment	'MMFT' - registered money market fund 'OCMP' - any other commingled pool 'REPM' - the repo market 'SDPU' - direct purchase of securities 'OTHR' - other	C	-	C	C	If field 2.6 is populated with 'CASH' this field shall be populated and shall contain only one of the following values: '~MMFT', 'OCMP', 'SDPU' or "CASH", " 4 alphabetical characters.	
12	Re-invested cash amount	Amount of the re-invested cash in a given currency	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	C	-	C	C	If field 2.6 is populated with 'CASH' this field shall be populated and shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	
13	Re-invested cash currency	Currency of the re-invested cash	ISO 4217 Currency Code, 3 alphabetic characters	C	-	C	C	If field 2.6 is populated with 'CASH' this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
In the case of margin lending transactions, the counterparty should report fields 14-15. Information in these fields should be provided at entity level.									
14	Funding sources	Funding sources used to finance margin loans.	REPO' - repos or BSB 'SECL' - cash collateral from securities lending 'FREE' - free credits 'CSHS' - proceeds from customer short sales 'BSHS' - proceeds from broker short sales 'UBOR' - unsecured borrowing 'OTHR' - other	O	-	O	O	When populated, shall contain only one of the following values: 'REPO', 'SECL', 'FREE', 'CSHS', BSHS', 'OBOR' or 'OTHR', " 4 alphabetical characters.	
15	Market value of the funding sources	Market value of funding sources referenced above, in base currency	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If not possible, pro rata amount.	O	-	O	O	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with	
		Whether the report contains: - a new reuse balance, in which case it will be identified						This field shall contain only one of the following values: 'NEWT', 'REUU', 'EROR' or 'CORR'. 4 alphabetical characters.	

Technical standards									
No	Field	Details to be reported	Format	NEWT (New)	EROR (Error)	CORR (Correction)	REUU (Reuse update)	- Conditional validations -Format and content	Comments
16	Action type	as 'New'; - a modification of the details of the reuse in which case it will be identified as 'reuse update' - a cancellation of a wrongly submitted entire report , in which case, it will be identified as 'error'; - a previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'Correction';	NEWT' - New 'REUU' - reuse update 'EROR' - Error 'CORR' - Correction	M	M	M	M	The first report received for given reporting counterparty shall only contain value "NEWT" in this field. If the first report for a given reporting counterparty is with action types "REUU", "EROR" or "CORR" it shall be rejected.  Only one report with the action type "NEWT" for a given reporting counterparty shall be accepted.	