

# **Reporting Central**

## **FR 2590**

# **XML File Upload Format Specification**

### **Federal Reserve System**

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## General Information

The Federal Reserve System's Reporting Central Application provides the ability for a reporting entity to submit their reports electronically using an XML file. This document describes the required format for creating the XML file for the FR 2590 (Single-Counterparty Credit Limits Reporting Form) report.

## How the XML File Is Structured

Each XML file contains financial data for one reporting entity and as of date. The data in the file is organized into the following sections.

- Reporting File
  - Create date
  - Create time
- Report
  - Respondent Id
  - As Of Date
  - Series Id
- Item Data
  - Value

### XML structure or schema:

```
<?xml version="1.0" encoding="UTF-8"?>
<reportingFile xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" createDate="1957-08-13"
createTime="09:30:47+05:00" xsi:noNamespaceSchemaLocation="RCInputXML-1.0-20160520.xsd">
  <report series="FR2590" asOfDate="2026-06-30" reporterId="999999999">

    <!-- Cover Page items -->
      <itemData confidential="N" estimated="N" mdrm="MDRM1111">
        <value>value for "MDRM1111"</value>
      </itemData>

    <!-- Schedule items -->
      <itemData confidential="N" estimated="N" mdrm="MDRM1112">
        <value>value for "MDRM1116"</value>
      </itemData>

  </report>
</reportingFile>
```

## XML Tags and Their Meanings

XML Tag/Attribute	Meaning/How Used
<reportingFile>	A tag used to encapsulate all of the data in the file
xsi:noNamespaceSchemaLocation="RCInputXML-1.0-20160520.xsd"	Attribute of the reportingFile tag which specifies the location of the Schema
createTime="09:30:45"	Attribute of the reportingFile tag which specifies the time the file was created
createDate="2016-08-13"	Attribute of the reportingFile tag which specifies the date the file was created
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"	Optional attribute of the reportingFile tag which tells the schema-validator that all elements used in the XML file are declared in the "http://www.w3.org/2001/XMLSchema-instance" namespace
<report>	A tag used to identify the series name, the reporting entity and the as of data of the data.
reporterId="999999999"	Attribute of the report tag which specifies the respondent ID
asOfDate="2016-09-30"	Attribute of the report tag which specifies the as of date of the report
series="SERIESID"	Attribute of the report tag which specifies the series name
<itemData>	A tag used to encapsulate the item and its value from the report
mdrm="MDRM9999"	Attribute of the itemData tag which identifies a specific item in the report
<value>	A tag encapsulated within itemData tag and contains the value of the item
<context>	An optional tag encapsulated within itemData tag used to identify the order of a variable list of items
mdrm="MDRM8888"	Attribute of the context tag which identifies a group of items in the report
value="1"	Attribute of the context tag which identifies the order of in the item group

FR 2590 Item Data MDRMs

<b>Cover Page</b>				
Data Items	MDRM	Data Type	Field Length	Notes
Name / Title	SCCL8901	Text	72	
Area Code / Phone Number	SCCL8902	Text	30	
Area Code / Fax Number	SCCL9116	Text	30	
E-mail Address of Contact	SCCL4086	Text	72	
Legal Title of Covered Company or Covered Foreign Entity	RSSD9017	Text	72	
(Mailing Address of Covered Company or Covered Foreign Entity) Street / PO Box	RSSD9110	Text	72	
City	RSSD9130	Text	30	
State	RSSD9200	Text	2	
Zip Code	RSSD9220	Text	30	
Printed Name of the Senior Officer (or Equivalent)	SCCLC490	Text	72	
Date of Signature (MM/DD/YYYY)	SCCLJ196	Text	10	

<b>General Information on Respondent Organization</b>				
Data Items	MDRM	Data Type	Field Length	Notes
1. Certification (to be completed by foreign banking organizations only)	SCCLJF99	Text	1	
2. Tier 1 Capital	SCCLJG00	Numeric	72	
3. Capital Stock and Surplus	SCCLJG01	Numeric	14	
4. Total Consolidated Assets	SCCLJG02	Numeric	14	
5. Major Status	SCCLJG03	Numeric	1	

<b>General Information on Counterparties</b>				
Data Items	MDRM	Data Type	Field Length	Notes
Counterparty Name	SCCLJG04	Text	219	Use context MDRM - SCCLLB13
Counterparty Type	SCCLJG05	Text	219	Use context MDRM - SCCLLB13
Counterparty Classification	SCCLJG06	Numeric	1	Use context MDRM - SCCLLB13
Counterparty Exemption Status	SCCLJG07	Numeric	1	Use context MDRM - SCCLLB13

<b>Schedule G-1—General Exposures</b>				
Data Items	MDRM	Data Type	Field Length	Notes
Deposits	SCCLJG08	Numeric	14	Use context MDRM - SCCLLB13
Loans and Leases	SCCLJG09	Numeric	14	Use context MDRM - SCCLLB13
Debt Securities or Investments	SCCLJG10	Numeric	14	Use context MDRM - SCCLLB13
Equity Securities or Investments	SCCLJG11	Numeric	14	Use context MDRM - SCCLLB13
Committed Credit Lines	SCCLJG12	Numeric	14	Use context MDRM - SCCLLB13
Guarantees and Letters of Credit	SCCLJG13	Numeric	14	Use context MDRM - SCCLLB13
Securitization Arising from Look-Through	SCCLJG14	Numeric	14	Use context MDRM - SCCLLB13
Total Gross Exposure: G-1 Schedule	SCCLJG15	Numeric	14	Use context MDRM - SCCLLB13

<b>Schedule G-2—Repurchase Agreement Exposures</b>						
Data Items		MDRM	Data Type	Field Length	Notes	
Sovereign Issuers (zero percent risk weight)	Transferred	1 year or less	SCCLJG16	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG17	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG18	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJG19	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG20	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG21	Numeric	14	Use context MDRM - SCCLLB13
Sovereign Issuers (20 or 50 percent risk weight)	Transferred	1 year or less	SCCLJG22	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG23	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG24	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJG25	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG26	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG27	Numeric	14	Use context MDRM - SCCLLB13

### Schedule G-2—Repurchase Agreement Exposures

Data Items			MDRM	Data Type	Field Length	Notes
Sovereign Issuers (100 percent risk weight)	Transferred	1 year or less	SCCLJG28	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG29	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG30	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJG31	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG32	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG33	Numeric	14	Use context MDRM - SCCLLB13
Non-Sovereign Issuers (20 percent risk weight)	Transferred	1 year or less	SCCLJG34	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG35	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG36	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJG37	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG38	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG39	Numeric	14	Use context MDRM - SCCLLB13
Non-Sovereign Issuers (50 percent risk weight)	Transferred	1 year or less	SCCLJG40	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG41	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG42	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJG43	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG44	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG45	Numeric	14	Use context MDRM - SCCLLB13
Non-Sovereign Issuers (100 percent risk weight)	Transferred	1 year or less	SCCLJG46	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG47	Numeric	14	Use context MDRM - SCCLLB13

## Schedule G-2—Repurchase Agreement Exposures

Data Items			MDRM	Data Type	Field Length	Notes
Non-Sovereign Issuers (100 percent risk weight) (cont'd)		Over 5 years	SCCLJG48	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJG49	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG50	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG51	Numeric	14	Use context MDRM - SCCLLB13
Investment Grade Securitization Exposure	Transferred	1 year or less	SCCLJG52	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG53	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG54	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJG55	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG56	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG57	Numeric	14	Use context MDRM - SCCLLB13
Main Index Equities (including convertible bonds) and gold		Transferred	SCCLJG58	Numeric	14	Use context MDRM - SCCLLB13
		Received	SCCLJG59	Numeric	14	Use context MDRM - SCCLLB13
Other Publicly Traded Equities (including convertible bonds)		Transferred	SCCLJG60	Numeric	14	Use context MDRM - SCCLLB13
		Received	SCCLJG61	Numeric	14	Use context MDRM - SCCLLB13
Cash		Transferred	SCCLJG62	Numeric	14	Use context MDRM - SCCLLB13
		Received	SCCLJG63	Numeric	14	Use context MDRM - SCCLLB13
Other		Transferred	SCCLJG64	Numeric	14	Use context MDRM - SCCLLB13
		Received	SCCLJG65	Numeric	14	Use context MDRM - SCCLLB13
Internal Models Method, If Approved		Total Gross Exposure Under Bilateral Netting Agreements	SCCLJG66	Numeric	14	Use context MDRM - SCCLLB13
		Total Gross Exposure	SCCLJG67	Numeric	14	Use context MDRM - SCCLLB13
Total Gross Exposure Under Bilateral Netting Agreements			SCCLJG68	Numeric	14	Use context MDRM - SCCLLB13
Total Gross Exposure G-2 Schedule			SCCLJG69	Numeric	14	Use context MDRM - SCCLLB13

### Schedule G-3—Securities Lending Exposures

Data Items			MDRM	Data Type	Field Length	Notes
Sovereign Issuers (zero percent risk weight)	Transferred	1 year or less	SCCLJG70	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG71	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG72	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJG73	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG74	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG75	Numeric	14	Use context MDRM - SCCLLB13
Sovereign Issuers (20 or 50 percent risk weight)	Transferred	1 year or less	SCCLJG76	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG77	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG78	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJG79	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG80	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG81	Numeric	14	Use context MDRM - SCCLLB13
Sovereign Issuers (100 percent risk weight)	Transferred	1 year or less	SCCLJG82	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG83	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG84	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJG85	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG86	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG87	Numeric	14	Use context MDRM - SCCLLB13

### Schedule G-3—Securities Lending Exposures

Data Items			MDRM	Data Type	Field Length	Notes
Non-Sovereign Issuers (20 percent risk weight)	Transferred	1 year or less	SCCLJG88	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG89	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG90	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJG91	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG92	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG93	Numeric	14	Use context MDRM - SCCLLB13
Non-Sovereign Issuers (50 percent risk weight)	Transferred	1 year or less	SCCLJG94	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG95	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG96	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJG97	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJG98	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJG99	Numeric	14	Use context MDRM - SCCLLB13
Non-Sovereign Issuers (100 percent risk weight)	Transferred	1 year or less	SCCLJH00	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJH01	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJH02	Numeric	14	Use context MDRM - SCCLLB13
	Received	1 year or less	SCCLJH03	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJH04	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJH05	Numeric	14	Use context MDRM - SCCLLB13
Investment Grade Securitization Exposure	Transferred	1 year or less	SCCLJH06	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJH07	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJH08	Numeric	14	Use context MDRM - SCCLLB13

Schedule G-3—Securities Lending Exposures						
Data Items			MDRM	Data Type	Field Length	Notes
Investment Grade Securitization Exposure (cont'd)	Received	1 year or less	SCCLJH09	Numeric	14	Use context MDRM - SCCLLB13
		Over 1 year, through 5 years	SCCLJH10	Numeric	14	Use context MDRM - SCCLLB13
		Over 5 years	SCCLJH11	Numeric	14	Use context MDRM - SCCLLB13
Main Index Equities (including convertible bonds) and gold		Transferred	SCCLJH12	Numeric	14	Use context MDRM - SCCLLB13
		Received	SCCLJH13	Numeric	14	Use context MDRM - SCCLLB13
Other Publicly Traded Equities (including convertible bonds)		Transferred	SCCLJH14	Numeric	14	Use context MDRM - SCCLLB13
		Received	SCCLJH15	Numeric	14	Use context MDRM - SCCLLB13
Cash		Transferred	SCCLJH16	Numeric	14	Use context MDRM - SCCLLB13
		Received	SCCLJH17	Numeric	14	Use context MDRM - SCCLLB13
Other		Transferred	SCCLJH18	Numeric	14	Use context MDRM - SCCLLB13
		Received	SCCLJH19	Numeric	14	Use context MDRM - SCCLLB13
Internal Models Method, If Approved		Total Gross Exposure Under Bilateral Netting Agreements	SCCLJH20	Numeric	14	Use context MDRM - SCCLLB13
		Total Gross Exposure	SCCLJH21	Numeric	14	Use context MDRM - SCCLLB13
Total Gross Exposure Under Bilateral Netting Agreements			SCCLJH22	Numeric	14	Use context MDRM - SCCLLB13
Total Gross Exposure G-3 Schedule			SCCLJH23	Numeric	14	Use context MDRM - SCCLLB13

Schedule G-4—Derivatives Exposures					
Data Items		MDRM	Data Type	Field Length	Notes
Gross Notional by Product Type	Interest Rate	SCCLJH24	Numeric	14	Use context MDRM - SCCLLB13
	Foreign Exchange Rate	SCCLJH25	Numeric	14	Use context MDRM - SCCLLB13
	Credit, Except Where the Covered Firm is the Protection Provider	SCCLJH26	Numeric	14	Use context MDRM - SCCLLB13

<b>Schedule G-4—Derivatives Exposures</b>					
Data Items		MDRM	Data Type	Field Length	Notes
Gross Notional by Production Type (cont'd)	Credit, Where the Covered Firm is the Protection Provider	SCCLKX86	Numeric	14	Use context MDRM - SCCLLB13
	Equity	SCCLJH27	Numeric	14	Use context MDRM - SCCLLB13
	Commodity	SCCLJH28	Numeric	14	Use context MDRM - SCCLLB13
	Other	SCCLJH29	Numeric	14	Use context MDRM - SCCLLB13
Internal Models Method, If Approved	Total Gross Exposure Under Qualifying Master Netting Agreements	SCCLJH30	Numeric	14	Use context MDRM - SCCLLB13
	Total Gross Exposure	SCCLJH31	Numeric	14	Use context MDRM - SCCLLB13
	Total Gross Exposure Under Qualifying Master Netting Agreements	SCCLJH32	Numeric	14	Use context MDRM - SCCLLB13
	Total Gross Exposure G-4 Schedule	SCCLJH33	Numeric	14	Use context MDRM - SCCLLB13

<b>Schedule G-5—Risk Shifting Exposures</b>				
Data Items	MDRM	Data Type	Field Length	Notes
Eligible Collateral	SCCLJH34	Numeric	14	Use context MDRM - SCCLLB13
Eligible Guarantees	SCCLJH35	Numeric	14	Use context MDRM - SCCLLB13
Eligible Credit and Equity Derivatives	SCCLJH36	Numeric	14	Use context MDRM - SCCLLB13
Other Eligible Hedges	SCCLJH37	Numeric	14	Use context MDRM - SCCLLB13
Unused Portion of Certain Extensions of Credit	SCCLJH38	Numeric	14	Use context MDRM - SCCLLB13
Credit Transactions Involving Excluded and Exempt Entities	SCCLJH39	Numeric	14	Use context MDRM - SCCLLB13
Total Gross Exposure: G-5 Schedule	SCCLJH40	Numeric	14	Use context MDRM - SCCLLB13

<b>Schedule M-1—Eligible Collateral</b>				
Table A Data Items	MDRM	Data Type	Field Length	Notes
Sovereign Issuers (zero percent risk weight)	SCCLJH41	Numeric	14	Use context MDRM - SCCLLB13
Sovereign Issuers (20 or 50 percent risk weight)	SCCLJH42	Numeric	14	Use context MDRM - SCCLLB13
Sovereign Issuers (100 percent risk weight)	SCCLJH43	Numeric	14	Use context MDRM - SCCLLB13
Non-Sovereign Issuers (20 percent risk weight)	SCCLJH44	Numeric	14	Use context MDRM - SCCLLB13
Non-Sovereign Issuers (50 percent risk weight)	SCCLJH45	Numeric	14	Use context MDRM - SCCLLB13

<b>Schedule M-1—Eligible Collateral</b>				
Table A Data Items	MDRM	Data Type	Field Length	Notes
Non-Sovereign Issuers (100 percent risk weight)	SCCLJH46	Numeric	14	Use context MDRM - SCCLLB13
Main Index Equities (including convertible bonds) and Gold	SCCLJH47	Numeric	14	Use context MDRM - SCCLLB13
Other Publicly Traded Equities (including convertible bonds)	SCCLJH48	Numeric	14	Use context MDRM - SCCLLB13
Cash	SCCLJH49	Numeric	14	Use context MDRM - SCCLLB13
Other	SCCLJH50	Numeric	14	Use context MDRM - SCCLLB13
Total Credit Risk Mitigation: M-1 Schedule	SCCLJH51	Numeric	14	Use context MDRM - SCCLLB13

<b>Schedule M-1—Eligible Collateral</b>				
Table B Data Items	MDRM	Data Type	Field Length	Notes
Sovereign Issuers (zero percent risk weight)	SCCLPU87	Numeric	14	Use context MDRM - SCCLLB13
Sovereign Issuers (20 or 50 percent risk weight)	SCCLPU88	Numeric	14	Use context MDRM - SCCLLB13
Sovereign Issuers (100 percent risk weight)	SCCLPU89	Numeric	14	Use context MDRM - SCCLLB13
Non-Sovereign Issuers (20 percent risk weight)	SCCLPU90	Numeric	14	Use context MDRM - SCCLLB13
Non-Sovereign Issuers (50 percent risk weight)	SCCLPU91	Numeric	14	Use context MDRM - SCCLLB13
Non-Sovereign Issuers (100 percent risk weight)	SCCLPU92	Numeric	14	Use context MDRM - SCCLLB13
Main Index Equities (including convertible bonds) and Gold	SCCLPU93	Numeric	14	Use context MDRM - SCCLLB13
Other Publicly Traded Equities (including convertible bonds)	SCCLPU94	Numeric	14	Use context MDRM - SCCLLB13
Cash	SCCLPU95	Numeric	14	Use context MDRM - SCCLLB13
Other	SCCLPU96	Numeric	14	Use context MDRM - SCCLLB13
Total Credit Risk Mitigation: M-1 Schedule	SCCLPU97	Numeric	14	Use context MDRM - SCCLLB13

<b>Schedule M-2—General Risk Mitigants</b>				
Data Items	MDRM	Data Type	Field Length	Notes
Eligible Guarantees	SCCLJH52	Numeric	14	Use context MDRM - SCCLLB13
Eligible Credit and Equity Derivatives	SCCLJH53	Numeric	14	Use context MDRM - SCCLLB13
Other Eligible Hedges	SCCLJH54	Numeric	14	Use context MDRM - SCCLLB13
Unused Portion of Certain Extensions of Credit	SCCLJH55	Numeric	14	Use context MDRM - SCCLLB13
Credit Transactions Involving Excluded and Exempt Entities	SCCLJH56	Numeric	14	Use context MDRM - SCCLLB13
Total Credit Risk Mitigation: M-2 Schedule	SCCLJH57	Numeric	14	Use context MDRM - SCCLLB13

<b>Summary of Net Credit Exposures</b>				
<b>Data Items</b>	<b>MDRM</b>	<b>Data Type</b>	<b>Field Length</b>	<b>Notes</b>
Total G-1	SCCLJH58	Numeric	14	Use context MDRM - SCCLLB13
Total G-2	SCCLJH59	Numeric	14	Use context MDRM - SCCLLB13
Total G-3	SCCLJH60	Numeric	14	Use context MDRM - SCCLLB13
Total G-4	SCCLJH61	Numeric	14	Use context MDRM - SCCLLB13
Total G-5	SCCLJH62	Numeric	14	Use context MDRM - SCCLLB13
Gross Credit Exposure	SCCLJH63	Numeric	14	Use context MDRM - SCCLLB13
Total M-1	SCCLJH64	Numeric	14	Use context MDRM - SCCLLB13
Total M-2	SCCLJH65	Numeric	14	Use context MDRM - SCCLLB13
Aggregate Credit Risk Mitigants	SCCLJH66	Numeric	14	Use context MDRM - SCCLLB13
Aggregate Net Credit Exposure	SCCLJH67	Numeric	14	Use context MDRM - SCCLLB13
Eligible Capital Base	SCCLJH68	Numeric	14	Use context MDRM - SCCLLB13
Net Credit Exposure Ratio	SCCLJH69	Decimal	(8,4)	Use context MDRM - SCCLLB13

### Schedule A-1—Economic Interdependence

Data Items		MDRM	Data Type	Field Length	Notes
Interconnected Counterparty Group	Interdependent Counterparty 1	SCCLJH70	Text	219	Use context MDRM - SCCLLB14
	Interdependent Counterparty 2	SCCLJH71	Text	219	Use context MDRM - SCCLLB14
	Interdependent Counterparty 3	SCCLJH72	Text	219	Use context MDRM - SCCLLB14
	Interdependent Counterparty 4	SCCLJH73	Text	219	Use context MDRM - SCCLLB14
	Interdependent Counterparty 5	SCCLJH74	Text	219	Use context MDRM - SCCLLB14
	Total Exposure to Counterparty Group	SCCLJH75	Decimal	(8,4)	Use context MDRM - SCCLLB14

### Schedule A-2—Control Relationships

Data Items		MDRM	Data Type	Field Length	Notes
Control Counterparty Group	Control Counterparty 1	SCCLJH76	Text	219	Use context MDRM - SCCLLB15
	Control Counterparty 2	SCCLJH77	Text	219	Use context MDRM - SCCLLB15
	Control Counterparty 3	SCCLJH78	Text	219	Use context MDRM - SCCLLB15
	Control Counterparty 4	SCCLJH79	Text	219	Use context MDRM - SCCLLB15
	Control Counterparty 5	SCCLJH80	Text	219	Use context MDRM - SCCLLB15
	Total Exposure to Counterparty Group	SCCLJH81	Decimal	(8,4)	Use context MDRM - SCCLLB15