

Module

Debt securities

	Requirement	Attribute	Setter	Event
Guarantor identifier	-	guarantor	setGuarantor	GuarantorSet
Bondholder representative identifier	-	bondHolder	setBondHolder	BondHolderSet
Maturity date	-	maturityDate	setMaturityDate	MaturityDateSet
Interest rate	-	interestRate	setInterestRate	InterestRateSet
Par value (principal amount)	-	parValue	setParValue	ParValueSet
Interest schedule format (if any)	-	interestScheduleFormat	setInterestScheduleFormat	InterestScheduleFormatSet
Interest payment date	-	interestPaymentDate	setInterestPaymentDate	InterestPaymentDateSet
Day count convention	-	dayCountConvention	setDayCountConvention	DayCountConventionSet
Business day convention	-	businessDayConvention	setBusinessDayConvention	BusinessDayConventionSet
Public holidays calendar	-	publicHolidayCalendar	setPublicHolidaysCalendar	PublicHolidaysCalendarSet