

FpML 5.13 Recommendation (build#7) 2025-05-12

Schema changes compared to FpML 5.13 Trial Recommendation (build#6) 2025-03-04

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-accumulator.xsd

None.

fpml-asset.xsd

Updated the basketId annotation within BasketIdentifier.model, removing the CDS term since the basket element is not specific to credit.

fpml-bond-option.xsd

None.

fpml-business-events.xsd

"fpml-business-events.xsd" file now includes "fpml-cd.xsd" file for pretrade view to account for dependencies resulting from the expansion of the Credit Events model in FpML 5.13 Working Draft 1.

fpml-cd.xsd

None.

fpml-clearing-processes.xsd

None.

fpml-collateral-processes.xsd

None.

fpml-com.xsd

None.

fpml-confirmation-processes.xsd

None.

fpml-correlation-swaps.xsd

None.

fpml-credit-event-notification.xsd

None.

fpml-dividend-swaps.xsd

None.

fpml-doc.xsd

None.

fpml-enum.xsd

References to broken links updated:

- <http://www.publicdebt.treas.gov> replaced by <https://treasurydirect.gov/auctions/when-auctions-happen/>
- <http://www.sfe.com.au> replaced by <https://www.asx.com.au/>.

fpml-eq-shared.xsd

None.

fpml-eqd.xsd

None.

fpml-fx.xsd

None.

fpml-fx-accruals.xsd

None.

fpml-fx-targets.xsd

None.

fpml-generic.xsd

None.

fpml-ird.xsd

None.

fpml-legal.xsd

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None.

fpml-loan.xsd

None.

fpml-main.xsd

None.

fpml-mktenv.xsd

None.

fpml-msg.xsd

None.

fpml-option-shared.xsd

None.

fpml-pretrade-processes.xsd

None.

fpml-public-reporting-product.xsd

None.

fpml-reconciliation.xsd

None.

fpml-recordkeeping-processes.xsd

None.

reg-reporting-example-extension.xsd

None.

fpml-reg-reporting-product.xsd

None.

fpml-reg-reporting-shared.xsd

None.

fpml-repo.xsd

None.

fpml-reporting.xsd

None.

fpml-return-swaps.xsd

None.

fpml-riskdef.xsd

None.

fpml-sec-lending.xsd

None.

fpml-shared.xsd

None.

fpml-standard.xsd

None.

fpml-transparency-processes.xsd

None.

fpml-valuation.xsd

None.

fpml-valuation-reporting.xsd

None.

fpml-variance-swaps.xsd

None.

fpml-volatility-swaps.xsd

None.

xmldsig-core-schema.xsd

None.
