Statement of funds flow across the Clearing Member's Monetary Position Registers
Business day date_____

Clearing Member: <Name, Unique code, Additional code>
Monetary Position Register number:

Asset type: Cash funds

Initial value (beginning of day):	Transaction amount, RUB		Register total after transaction, RUB	Clearing bank account transaction date
	Credit	Debit		

Closing register balance (end of day): RUB

Incl. free limit (end of day): RUB

Asset type: Property rights arising from bank guarantees

Initial value (beginning of day): RUB

Incl. free limit (beginning of day): RUB

Transaction number	Transaction amount, RUB		Register total after transaction, RUB
	Credit	Debit	

Closing register balance (end of day): RUB

Incl. free limit (end of day): RUB

Total asset value

Initial value (beginning of day): RUB

Incl. free limit (beginning of day): RUB

Closing register balance (end of day): RUB

Incl. free limit (end of day): RUB

XML Document Format (KOo-3)

Node	Attribute	Description	Format
report		**Document root element**	
	code	Report code	text
	date	Report business date	date (YYYY-MM-DD)
	name	Report name (Statement of funds flow across monetary position registers)	text
report/participant		**Clearing Member data block**	
	Code_law	Unique clearing member code	text
	Code	Additional clearing member code	text
	pname	Name of clearing member	text
report/participant/account		**Monetary position register data block (total asset amount)**	
	code	Monetary position register number	text
	in	Opening asset balance for the business day	value (#0,##)
	in_avai	Opening free asset balance for the business day	value (#0,##)
	out	Closing asset balance for the business day	value (#0,##)
	out_avai	Free asset balance at the end of the business day	value (#0,##)
report/participant/account/active		**Asset data block**	
	atype	Asset type (RUR or BGR)	text
	in	Opening asset balance for the business day	value (#0,##)
	in_avai	Opening free asset balance for the business day	value (#0,##)
	out	Closing asset balance for the business day	value (#0,##)
	out_avai	Closing asset balance for the business day	value (#0,##)
report/participant/account/active/tradelist		**Transaction list data block**	
report/participant/account/active/tradelist/trade		**Transaction data block**	
	credit	Credit amount	value (#0,##)
	debit	Debit amount	value (#0,##)
	trn	Clearing system transaction number	text
	value	Register balance after transaction	value (#0,##)
	payment_date	Clearing bank account transaction date	date (YYYY-MM-DD)