Summary of changes on “Data Set Document”

Update on Data Set Document version 16.2

Remark: All changes from version 16.2 to version 17.0 are in blue font.

| **Data Set : Data Elements** | | | | |
| --- | --- | --- | --- | --- |
| Version Number | Page No. | **Summary of Changes** | | |
| Data Set Name | Data Element | Summary of Changes |
| V 17.0 | 67 | Foreign Currency Deposit and Investment Position (DS\_DIP) | Involved Party Type | เพิ่ม Data Element |

| **Data Set : Data Elements** | | | | |
| --- | --- | --- | --- | --- |
| Version Number | Page No. | **Summary of Changes** | | |
| Data Set Name | Data Element | Summary of Changes |
| V 17.0 | 69 | Foreign Currency Loan Arrangement (DS\_FLA) | ACCD License Scheme | เพิ่ม Data Element |
|  |  |  | ACCD Counterparty Type | เพิ่ม Data Element |

| **Data Set : Data Elements** | | | | |
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| Version Number | Page No. | **Summary of Changes** | | |
| Data Set Name | Data Element | Summary of Changes |
| V 17.0 | 73 | Deposit Arrangement (DS\_DAR) | ACCD License Scheme | เพิ่ม Data Element |
| ACCD Counterparty Type | เพิ่ม Data Element |

| **Data Set : Data Elements** | | | | |
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| Version Number | Page No. | **Summary of Changes** | | |
| Data Set Name | Data Element | Summary of Changes |
| V 17.0 | 74-75 | Foreign Exchange Arrangement (DS\_FXA) | Previous Arrangement FI code | **เพิ่ม** Data Element |
| ACCD License Scheme | เพิ่ม Data Element |
| ACCD Counterparty Type | เพิ่ม Data Element |
| Key In Timestamp | เพิ่ม Data Element |

| **Data Set : Data Elements** | | | | |
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| Version Number | Page No. | **Summary of Changes** | | |
| Data Set Name | Data Element | Summary of Changes |
| V 17.0 | 77 | Forward Rate Agreement Arrangement (DS\_FRA) | Key In Timestamp | เพิ่ม Data Element |

| **Data Set : Data Elements** | | | | |
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| Version Number | Page No. | **Summary of Changes** | | |
| Data Set Name | Data Element | Summary of Changes |
| V 17.0 | 79 | Futures Arrangement (DS\_FTA) | Key In Timestamp | เพิ่ม Data Element |

| **Data Set : Data Elements** | | | | |
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| Version Number | Page No. | **Summary of Changes** | | |
| Data Set Name | Data Element | Summary of Changes |
| V 17.0 | 82 | Options Arrangement (DS\_OPA) | Key In Timestamp | เพิ่ม Data Element |

| **Data Set : Data Elements** | | | | |
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| Version Number | Page No. | **Summary of Changes** | | |
| Data Set Name | Data Element | Summary of Changes |
| V 17.0 | 84-85 | Cross Currency and Interest Rate Swap Arrangement (DS\_SWA) | ACCD License Scheme | เพิ่ม Data Element |
| ACCD Counterparty Type | เพิ่ม Data Element |
| Key In Timestamp | เพิ่ม Data Element |

| **Data Set : Data Elements** | | | | |
| --- | --- | --- | --- | --- |
| Version Number | Page No. | **Summary of Changes** | | |
| Data Set Name | Data Element | Summary of Changes |
| V 17.0 | 88-89 | FX Trading Transaction (DS\_FTX) | ACCD License Scheme | เพิ่ม Data Element |
|  |  |  | ACCD Counterparty Type | เพิ่ม Data Element |
|  |  |  | Cancellation Reason Type | ตัด Data Element |
|  |  |  | Key In Timestamp | เพิ่ม Data Element |