

XML application interface for service accounts in the VPC system

General

The descriptions below cover transactions in XML format required for an account operator to be able to send material to and receive material from the VPC system in regard to service accounts. Normally, the transactions may be sent to/received from the VPC system at all hours of the day (24/7).

In order to use the functionality the account operator needs to have an agreement with Euroclear Sweden.

Functionality

- Retrieve all vpc accounts for a specific owner identity number (service accounts are not included).
- Execute transfer of a vpc account to a service account.
- Create a new service account.
- Retrieve information regarding a specific service account. The reply provides the account operator with account data as well as holdings.
- Historical record of a service account. The reply provides the account operator with account data, holdings and payments for current and previous year.

Please note that the major part of service account functionality (not described here) is not in XML format.

Application Schemas

The application is using XML for communication. The schemas describe the XML interfaces, typically what information and the structure of the information flowing in the system.

At present, the application consists of five query/response-pairs. Hence, there are 10 schemas to fully describe the application.

All these schemas are zipped into one file (Serviceaccount_schemas.zip), which is published on Euroclear Sweden extranet.

The files has the standard extension .xsd, so in order to open them you have to associate this file type with a program (e.g. Wordpad or an XML editor).