

PaymentAmountRelativeTo

The following code list is used by the following fields:

PaymentAmountRelativeTo(42598)

ReturnRateAmountRelativeTo(42742)

LegReturnRateAmountRelativeTo(42541)

UnderlyingReturnRateAmountRelativeTo(43041)

PaymentStreamFormulaReferenceAmount(42688)

LegPaymentStreamFormulaReferenceAmount(42484)

UnderlyingPaymentStreamFormulaReferenceAmount(42980)

Field value	Description <i>Elaboration</i>	When added	Symbolic name
0	Accrued interest amount	FIX.5.0SP2 EP208	AccruedInterestAmount
1	Brokerage fee amount	FIX.5.0SP2 EP208	BrokerageFeeAmount
2	Calculation period notional amount	FIX.5.0SP2 EP208	CalculationPeriodNotionalAmount
3	Call currency amount	FIX.5.0SP2 EP208	CallCurrencyAmount
4	Cash flow notional amount	FIX.5.0SP2 EP208	CashFlowNotionalAmount
5	Cash settlement amount	FIX.5.0SP2 EP208	CashSettlementAmount
6	Change in notional amount	FIX.5.0SP2 EP208	ChangeInNotionalAmount
7	Commodity notional amount	FIX.5.0SP2 EP208	CommodityNotionalAmount
8	Commodity premium	FIX.5.0SP2 EP208	CommodityPremium
9	Dividend period amount	FIX.5.0SP2 EP208	DividendPeriodAmount
10	Equity premium amount	FIX 5.0 SP2 EP208	EquityPremiumAmount

Field value	Description <i>Elaboration</i>	When added	Symbolic name
11	Featured payment amount <i>The refund or rebate of a portion of any premium paid to the barrier option holder, where the option automatically expires and the barrier is breached in such a way that results in a "knock-out" event.</i>	FIX 5.0 SP2 EP208	FeaturedPaymentAmount
12	Final payment amount	FIX 5.0 SP2 EP208	FinalPaymentAmount
13	Fixed payment amount <i>Fixed payment amount within a dividend swap.</i>	FIX 5.0 SP2 EP208	FixedPaymentAmount
14	Fixed rate calculation amount	FIX 5.0 SP2 EP208	FixedRateCalculationAmount
15	Floating rate calculation amount	FIX 5.0 SP2 EP208	FloatingRateCalculationAmount
16	Future value amount	FIX 5.0 SP2 EP208	FutureValueAmount
17	FX option payment <i>A payout may become due on the trigger event, or the payout may be deferred, for example, to the maturity date. Payout event determination may be stipulated at the initiation of the agreement The trigger event and payout may be asynchronous.</i>	FIX 5.0 SP2 EP208	FXOptionPayment
18	FX option payout <i>The full details of a predefined fixed payout which may or may not occur in a barrier or digital option when a trigger event occurs (or not).</i>	FIX 5.0 SP2 EP208	FXOptionPayout
19	FX option premium <i>Specifies the premium exchanged for a single option trade or option strategy.</i>	FIX 5.0 SP2 EP208	FXOptionPremium
20	Index factored calculation amount	FIX 5.0 SP2 EP208	IndexFactoredCalculationAmount
21	Initial payment amount	FIX 5.0 SP2 EP208	InitialPaymentAmount
22	Interest stream notional amount	FIX 5.0 SP2 EP208	InterestStreamNotionalAmount

Field value	Description <i>Elaboration</i>	When added	Symbolic name
23	Maximum notional amount	FIX 5.0 SP2 EP208	MaximumNotionalAmount
24	Maximum payment amount	FIX 5.0 SP2 EP208	MaximumPaymentAmount
25	Minimum notional amount	FIX 5.0 SP2 EP208	MinimumNotionalAmount
26	Opposite stream notional amount	FIX 5.0 SP2 EP208	OppositeStreamNotionalAmount
27	Outstanding notional amount	FIX 5.0 SP2 EP208	OutstandingNotionalAmount
28	Payment amount	FIX 5.0 SP2 EP208	PaymentAmount
29	Periodic payment amount	FIX 5.0 SP2 EP208	PeriodicPaymentAmount
30	Prepayment amount	FIX 5.0 SP2 EP208	PrepaymentAmount
31	Present value amount	FIX 5.0 SP2 EP208	PresentValueAmount
32	Principal amount	FIX 5.0 SP2 EP208	PrincipalAmount
33	Principal exchange amount	FIX 5.0 SP2 EP208	PrincipalExchangeAmount
34	Put currency amount	FIX 5.0 SP2 EP208	PutCurrencyAmount
35	Return stream notional amount	FIX 5.0 SP2 EP208	ReturnStreamNotionalAmount
36	Stream notional amount	FIX 5.0 SP2 EP208	StreamNotionalAmount
37	Total payment amount	FIX 5.0 SP2 EP208	TotalPaymentAmount
38	Underlier notional amount	FIX 5.0 SP2 EP208	UnderlierNotionalAmount
39	Variance amount	FIX 5.0 SP2 EP208	VarianceAmount
40	Weather notional amount	FIX 5.0 SP2 EP208	WeatherNotionalAmount