

**INDUSTRY STANDARD OF THE
PEOPLE'S REPUBLIC OF CHINA**

JR/T 0190-2020

**Capital market off-market product information data interface
(English Translation)**

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Foreword

This standard was drafted in accordance with the rules given in GB/T 1.1-2009.

This standard was proposed by the Securities Sub-Technical Committee of the National Financial Standardization Technical Committee (SAC/TC180/SC4).

This standard is under the jurisdiction of the National Financial Standardization Technical Committee (SAC/TC180).

Drafting organizations of this standard. China Securities Regulatory Commission Science and Technology Regulatory Bureau, China Securities Regulatory Commission Information Center, China Securities Industry Association, China Securities Inter-institution Quotation System Co., Ltd., China Securities Information Technology Service Co., Ltd., Shanghai Jibec Information Technology Co., Ltd.

Technology Co., Ltd.

Introduction

The over-the-counter market is an important part of the multi-level capital market. The complexity of the OTC securities business is very high, and there is a lack of field information. Issues such as unified standards, complicated manual operations for data processing, and irregular data exchange procedures.

The formulation of the off-site product information data interface is beneficial to the off-site product information in product managers, product issuers, product sales agencies, Efficient circulation among regulatory authorities, industry self-regulatory organizations, information intermediaries and qualified investors is conducive to the cross-platform and cross-system of off-market product information. Unified and cross-industry exchange is conducive to the standardized collection of off-site product information and related business supervision.

Capital market off-market product information data interface

1 Scope

This standard specifies the terms and definitions, data requirements, product types, classification templates, Data process and product information.

This standard applies to product registration, product sales and other data exchange scenarios.

2 Normative references

The following documents are indispensable for the application of this document. For dated reference documents, only the dated version applies to this article. For undated reference documents, the latest version (including all amendments) is applicable to this document.

GB/T 2659-2000 Codes for names of countries and regions in the world
GB/T 12406-2008 represents the code of currency and funds
GB/T 25500-2010 (all parts) Technical Specification for Extensible Business Reporting Language (XBRL)
GB/T 30338-2013 (all parts) China Securities and Futures Industry Electronic Information Disclosure Standard System Extensible Business Reporting Language (XBRL) 2.1 specification
(eXtensible Business Reporting Language (XBRL) 2.1 Specification XBRL.org) (2013-2-20 revision)

3 Terms and definitions

The following terms and definitions apply to this document.

Over-the-counter products Financial products issued or raised in a non-public manner in the quotation system or the counter of a securities company.

Over-the-counter products information the collective term for off-site product content documents.

Note: Including but not limited to basic product information, transaction parameters, clearing parameters, business applications, contract information, etc.

Attribute

A characteristic of an object or entity.

Attribute value

An instance representation of a certain attribute.

Element

XML elements defined with XML schema files.

Data item

A type of XML element that describes relatively independent and basic information. A data item represents a single fact or business measurement.

[GB/T 25500.1-2010, definition 3.12] 3.7 Tuple A type of XML element that describes related information. The related information should be used as a whole. Tuples have complex content and can contain data.

Items and other tuples.

[GB/T 25500.1-2010, definition 3.13] 3.8 Abstract element A type of element attribute. The attribute value "true" or "false" indicates whether the element is abstract.

[GB/T 25500.1-2010, definition 3.9] 3.9 Schema definition file the file that defines the element, including element naming, ID attribute, element type, etc.

[GB/T 25500.1-2010, definition 3.2] 3.10 Linkbase Describe the relationship between a series of elements in the classification template, the relationship between the elements and other related information.

[GB/T 25500.1-2010, definition 3.3] 3.11 Taxonomy template taxonomy the term XBRL is a collection of XML schema and link libraries, and a data dictionary that defines elements and the relationships between these elements. It Explain in detail how XBRL works.

[GB/T 25500.1-2010, definition 3.1] Note. Also known as "classification standard".

3.12

Namespace

The scheme name part of the URI is used to resolve element conflicts with the same name.

[RFC 3986, definition 3.1] 3.13 Electronic document of over-the-counter products

information Electronic file containing off-site product information (3.2).

Note: For example. XML files, PDF files, HTML files, TXT text files and WORD files.

3.14

Instance document

The XML document that is generated according to the classification template, contains actual data, and complies with the XBRL 2.1 specification, is in line with the techniques in the XBRL 2.1 specification.

The definition of language is consistent.

[GB/T 25500.1-2010, definition 3.8] 3.15 EXtensible Business Reporting Language (XBRL) an open business report technical standard based on extensible markup language.

3.16

Unit

An XML fragment that appears as a child element of the root element in an XBRL instance to describe the unit of measurement for a numeric data item. One unit yuan the element can only be used to describe a specific unit of measurement.

[GB/T 25500.1-2010, definition 3.39] 3.17 Parent node the node at the parent end that uses the "parent-child" relationship arc to connect in the XBRL link library.

3.18

Upper element

The element at the left end of the arc that uses various relationship arcs to connect in the XBRL link library.

4.1 Overview

The off-site product information documents based on this standard shall ensure the formation of electronic information documents with true, accurate, complete, and usable characteristics.

4.2 Authenticity

Electronic information files based on this standard shall meet the following requirements.

- a) The document is true to the off-site product information;
- b) The formation and delivery of the document is consistent with its established creator and sender;
- c) The formation and delivery of the document is consistent with its established time of