**SMPG CA WG - CA371 Input**

The PCAL and DRAW are the two event that I can think of that are widely used and where the ELIG and CONB could be argued to not be the same ( we are looking away from trades etc.).   
    
From GMP1 “what does the part in bold mean if your not instruction and its not the full balance”?   
Eligible balance is optional in the MT 566, and a Confirmed balance type has been introduced to give **the balance on which the confirmation postings related to**   
e.g. Eligible balance on “ex-date”: 500 ; Cash on 300 and Stock on 200.   
Leading to one MT 566 confirming the credit based on the election of 300 (=confirmed balance) and one MT 566 confirming the securities posting based on the election of 200 shares. (=confirmed balance).   
This "confirmed balance" is now mandatory in the MT566.   
    
In a PCAL the ELIG is the position on which the Rate is used on.   
    
In the MT566 the ELIG is optional, but the CONB is mandatory. Also the Rate is optional   
    
The question is what should the CONB relate to   
a)    The ELIG as it is the position  on which the rate is calculated off, then giving the PSTA   
Ex   
    
:35B:ISIN DKXXXXXXXXX   
:93B::CONB//FAMT/10000,   
:16S:USECU   
:16R:CADETL   
:98A::RDTE//2017XXXX   
:16S:CADETL   
:16R:CACONF   
:13A::CAON//001   
:22F::CAOP//CASH   
:16R:SECMOVE   
:22H::CRDB//DEBT   
:35B:ISIN DKXXXXXXXXXX   
:36B::PSTA//FAMT/1000,0   
:98A::POST//2017XXXX   
:98A::PAYD//2017XXXX   
:16S:SECMOVE   
:16R:CASHMOVE   
:22H::CRDB//CRED   
:19B::PSTA//DKK1000,0   
:19B::GRSS//DKK1000,0   
:19B::NETT//DKK1000,0   
:98A::POST//2017XXXX   
:98A::VALU//2017XXXX   
:98A::PAYD//2017XXXX   
:92A::RATE/10,   
:16S:CASHMOVE   
:16S:CACONF   
      
b)    The PSTA as it is the position  on which the event pays   
35B ISIN DKXXXXXXXX   
93B:ELIG//FAMT/10000,0   
93B:CONB//FAMT/1000,0   
93B:AFFB//FAMT/1000,0   
93B:UNAF//FAMT/9000,0   
16S:USECU   
16RCADETL   
98A:RDTE//2017XXXX   
16S:CADETL   
16R:CACONF   
13A::CAON//001   
22F::CAOP//CASH   
16R:SECMOVE   
22H::CRDB//DEBT   
35B ISIN DKXXXXXX   
36B::PSTA//FAMT/1000,   
98A::POST//2017XXXX   
16S:SECMOVE   
16R:CASHMOVE   
22H::CRDB//CRED   
19B::PSTA//DKK1000,   
19B::GRSS//DKK1000,   
19B::NETT//DKK1000,   
98A::POST//2017XXXX   
98A::VALU//2017XXXX   
98A::PAYD//2017XXXX   
92A::RATE//100,   
90A::OFFR//PRCT/100,   
16S:CASHMOVE   
16S:CACON