

QUARTERLY INTEREST REPORT FOR MAINLAND SETTLEMENT DEPOSIT AND MAINLAND SECURITY DEPOSIT (Shanghai)

- Report ID :** CCMIA12
- Report Name :** *Quarterly Interest Report for Mainland Settlement Deposit and Mainland Security Deposit (Shanghai)*
- Purpose :** The *Quarterly Interest Report for Mainland Settlement Deposit and Mainland Security Deposit (Shanghai)* lists the daily interest on balances of Mainland Settlement Deposit (“MSTD”) and Mainland Security Deposit (“MSCD”) throughout the previous quarter and the total interest amount to be paid for Shanghai market.
- Time available :** after 9:00 a.m. on the 1st bank day of each quarter
- Frequency :** Quarterly

Field Description:

X-Ref	Field Name	Description
(1)	CCMIA12	Report ID for <i>Quarterly Interest Report for Mainland Settlement Deposit and Mainland Security Deposit (Shanghai)</i>
(2)	RUN DATE	Date of running the report
(3)	RUN TIME	Time of running the report
(4)	CCMS DATE	CCMS date
(5)	FIRM NAME	Firm Name
(6)	PART NAME	Participant Name
(7)	FIRM ID	Firm ID
(8)	PART ID	Participant ID
(9)	A/C TYPE	Account Type
(10)	A/C NO	The collateral account number

SECTION A: MAINLAND SETTLEMENT DEPOSIT (MSTD)

(11)	REFERENCE PERIOD	The coverage period for interest accrued
(12)	CALCULATION DATE	The interest calculation date
(13)	CALENDAR DATE	Calendar date within the reference period
(14)	SNAPSHOT DATE	Mainland Settlement Deposit balance snapshot date
(15)	MSTD BALANCE (CNY)	Day-end balance of Mainland Settlement Deposit as at the snapshot date
(16)	INTEREST RATE (SH) %	Interest rate applied for Shanghai market
(17)	INTEREST AMOUNT (CNY)	$(15) \times (16) / 360$
(18)	TOTAL	Total calculated interest amount for the reference period

SECTION B: MAINLAND SECURITY DEPOSIT (MSCD)

(19)	REFERENCE PERIOD	The coverage period for interest accrued
(20)	CALCULATION DATE	The interest calculation date
(21)	CALENDAR DATE	Calendar date within the reference period
(22)	SNAPSHOT DATE	Mainland Security Deposit balance snapshot date
(23)	MSCD BALANCE (CNY)	Day-end balance of Mainland Security Deposit as at the snapshot date
(24)	INTEREST RATE (SH) %	Interest rate applied for Shanghai market
(25)	INTEREST AMOUNT (CNY)	$(23) \times (24) / 360$
(26)	TOTAL	Total calculated interest amount for the reference period