

Reporting Functions

FUNCTION NAME: **REPORT PROFILE MAINTENANCE**

WHEN TO USE:

- To pre-define the setting for report printing via REPORT DOWNLOAD function.

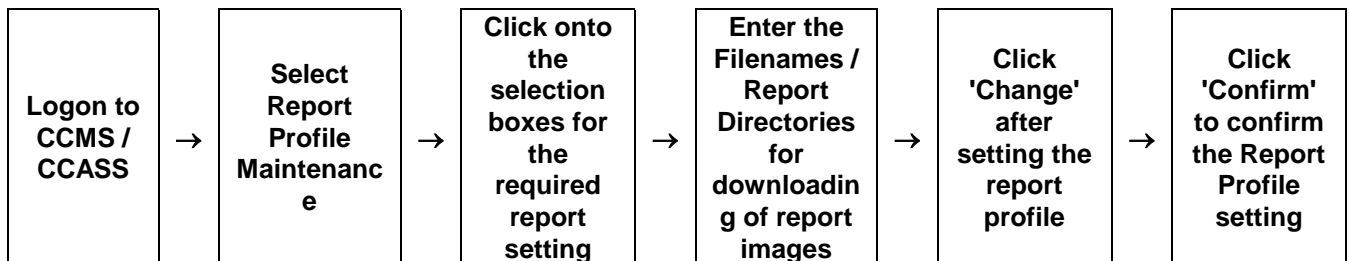
AVAILABLE FUNCTION TIME:

- Available from 9:00 a.m. to 8:30 p.m. Monday to Friday, and from 9:00 a.m. to 1:00 p.m. Saturday (except holidays).

FUNCTIONAL DESCRIPTION:

- Pre-define the designated directory for the report image download via the REPORT DOWNLOAD function.
- REPORT PROFILE MAINTENANCE function is available to all participants.

The access path for Report Profile Maintenance is:



REPORT PROFILE MAINTENANCE - Sample Screen

<div style="background-color: #0056b3; color: white; padding: 2px;">Maintain Collateral Account</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Mtn Cash Collateral Deposit Order</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Mtn Non-Cash Collateral Deposit Order</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Mtn Cash Collateral Withdrawal Order</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Mtn Non-Cash Collateral Withdrawal Order</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Enquire Deposit/Withdrawal Order</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Enquire Collateral Account Balance</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Enquire Collateral Inventory</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Enq Coll Acct to Trans Acct Relationship</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Mtn Currency Exchange Rate and Haircut</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Mtn CCMS-To-CCASS Stock Transfer</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Mtn Cash Collateral A/C Transfer Instr</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Mtn Non-Cash Coll A/C Transfer Instr</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Enq Coll Effective Haircut & Val Price</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Enquire Collateral Account Movement</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Enquire Int. Cal Result / Acc. Fee</div> <div style="background-color: #0056b3; color: white; padding: 2px;">Report Profile Maintenance</div> <div style="background-color: #0056b3; color: white; padding: 2px;">View Circular</div>	<div style="display: flex; justify-content: space-between; align-items: center;"> Announcement Information Change Password Print Logout 27-Oct-XX 11:08 </div> <div style="background-color: #0056b3; color: white; padding: 5px; margin-top: 10px;"> Report Profile Maintenance Detail </div> <div style="background-color: #0056b3; color: white; padding: 5px; margin-top: 5px;"> Market : GLOB </div> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="2">Overnight Report Profile :</th> <th colspan="4">Overnight Report Distribution Subscription Flag <input checked="" type="checkbox"/></th> </tr> <tr> <th>Report Name</th> <th>Report ID</th> <th>Data Image To File</th> <th>Report Text To File</th> <th>Report Text To Printer</th> <th>Filename</th> </tr> </thead> <tbody> <tr> <td>POST/COL BAL RPT</td> <td>CCMPY01</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>CCMPY01</td> </tr> <tr> <td>COL A/C BAL RPT</td> <td>CCMCA02</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>CCMCA02</td> </tr> <tr> <td>COL AC MVMPT RPT</td> <td>CCMMV01</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>CCMMV01</td> </tr> <tr> <td>SPECIAL-USE BAL RPT</td> <td>CCMSU04</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>CCMSU04</td> </tr> <tr> <td>INT/RET/ACC/HC RPT</td> <td>CCMIR02</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>CCMIR02</td> </tr> <tr> <td>MONTHLY INT/ACC RPT</td> <td>CCMIA02</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>CCMIA02</td> </tr> <tr> <td>COLL A/C TRF INSTR RPT - CASH</td> <td>CCMAT01</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>CCMAT01</td> </tr> <tr> <td>COLL A/C TRF INSTR RPT - NON CASH</td> <td>CCMAT02</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>CCMAT02</td> </tr> <tr> <td>CASH DEP/WITH ACT RPT</td> <td>CCMDW01</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>CCMDW01</td> </tr> <tr> <td>NON-CASH DEP/WITH ACT RPT</td> <td>CCMDW02</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>CCMDW02</td> </tr> </tbody> </table> <div style="margin-top: 10px;"> Report Directory : Directory for Online Report Text : <input type="text" value="C:\C3T\ONLINE\RMF\"/> Directory for Online Data Images : <input type="text" value="C:\C3T\ONLINE\IMG\"/> Directory for Overnight Report Text : <input type="text" value="C:\C3T\ONRD\RMF\"/> Directory for Overnight Data Images : <input type="text" value="C:\C3T\ONRD\IMG\"/> </div> <div style="text-align: right; margin-top: 10px;"> <input type="button" value="Change"/> <input type="button" value="Refresh"/> Back Help </div>	Overnight Report Profile :		Overnight Report Distribution Subscription Flag <input checked="" type="checkbox"/>				Report Name	Report ID	Data Image To File	Report Text To File	Report Text To Printer	Filename	POST/COL BAL RPT	CCMPY01	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCMPY01	COL A/C BAL RPT	CCMCA02	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCMCA02	COL AC MVMPT RPT	CCMMV01	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCMMV01	SPECIAL-USE BAL RPT	CCMSU04	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCMSU04	INT/RET/ACC/HC RPT	CCMIR02	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCMIR02	MONTHLY INT/ACC RPT	CCMIA02	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCMIA02	COLL A/C TRF INSTR RPT - CASH	CCMAT01	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCMAT01	COLL A/C TRF INSTR RPT - NON CASH	CCMAT02	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCMAT02	CASH DEP/WITH ACT RPT	CCMDW01	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCMDW01	NON-CASH DEP/WITH ACT RPT	CCMDW02	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CCMDW02
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16:58

DESCRIPTION OF FIELDS:

<u>Field</u>	<u>Description/Format</u>
MARKET	<ul style="list-style-type: none"> - display the market code. - 'GLOBAL' for CCMS reports.
REPORT NAME	<ul style="list-style-type: none"> - display the name of the report.
REPORT ID	<ul style="list-style-type: none"> - display the ID of the report.
OVERNIGHT REPORT DISTRIBUTION SUBSCRIPTION FLAG	<ul style="list-style-type: none"> - click onto the selection box to subscribe for the ONRD function.
DATA IMAGE TO FILE	<ul style="list-style-type: none"> - click onto the selection box to download the report data image (if available) upon effecting the ONRD session.
REPORT TEXT TO FILE	<ul style="list-style-type: none"> - click onto the selection box to download the report text upon effecting the ONRD session.

<u>Field</u>	<u>Description/Format</u>
REPORT TEXT TO PRINTER	<ul style="list-style-type: none"> - click onto the selection box to print the report text to the printer upon effecting the ONRD session.
FILENAME	<ul style="list-style-type: none"> - file name(s) of the report text(s) or data image(s) to be downloaded to the designated directories upon effecting the ONRD session.
DIRECTORY FOR ONLINE REPORT TEXT	<ul style="list-style-type: none"> - directory designated for report text(s) to be downloaded via REPORT DOWNLOAD function. - specified directory will also be displayed as the default directory at REPORT DOWNLOAD function. - report text files will be downloaded to the default directory or the specified directory with the following naming convention: <i>For CCMS Reports - by Part Level (i.e. those reports with report ID starting with "CCMxxxx"),</i> \<PartID>\YYYYMMDD\<ReportID_CreationTime.txt> <i>For CCMS Reports - not by Part Level (i.e. CCMIR02),</i> \YYYYMMDD\<ReportID_CreationTime.txt>
DIRECTORY FOR ONLINE DATA IMAGES	<ul style="list-style-type: none"> - directory designated for report data image(s) to be downloaded via REPORT DOWNLOAD function. - specified directory will also be displayed as the default directory at REPORT DOWNLOAD function. - data image files will be downloaded to the default directory or the specified directory with the following naming convention: <i>For CCMS Reports - by Part Level (i.e. those reports with report ID starting with "CCMxxxx"),</i> \<PartID>\YYYYMMDD\<ReportID_CreationTime.txt> <i>For CCMS Reports - not by Part Level (i.e. CCMIR02),</i> \YYYYMMDD\<ReportID_CreationTime.txt>
DIRECTORY FOR OVERNIGHT REPORT TEXT	<ul style="list-style-type: none"> - directory designated for those day end generated report text(s) to be downloaded to upon effecting the ORND session. - report text files will be downloaded to the default directory or the specified directory with the following naming convention: <i>For CCMS Reports - by Part Level (i.e. those reports with report ID starting with "CCMxxxx"),</i> \<PartID>\YYYYMMDD\<ReportID_CreationTime.txt> <i>For CCMS Reports - not by Part Level (i.e. CCMIR02),</i> \YYYYMMDD\<ReportID_CreationTime.txt>

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