

**香港中央結算有限公司**  
(香港交易及結算所有限公司全資附屬公司)  
**Hong Kong Securities Clearing Company Limited**  
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

---

**通告 CIRCULAR**

---

致  
To: CCASS Designated Banks

事項  
Subject: Tentative launch date and CCASS Terminal User Guide updates for the HKSCC Risk Management Reform Measures

查詢  
Enquiry: Hotline 2979 7111

Reference is made to circular issued on 25 June 2012 ([Ref. No.: RMD/CCRM/004/2012](#)). The HKSCC Risk Management Reform Measures (Reform Measures) is scheduled to be launched on 5 November 2012, subject to the approval of the necessary amendments to the General Rules of CCASS and CCASS Operational Procedures by the Securities and Futures Commission.

Upon the launch of the Reform Measures, modifications will be made to the following CCASS function and report.

Enhancement Description		CCASS Terminal User Guide For Designated Bank Section
a.	Electronic CHATS Payment Instruction Report (CSEPI03) <ul style="list-style-type: none"><li>Revised the existing deal code "D" to include intra-day Margin payment</li><li>Added a deal code with new prefix "I" for Specific Cash Collateral payment</li></ul>	4.3
b.	Enquire Payment Instruction <ul style="list-style-type: none"><li>Revised the existing deal code "D" to include intra-day Margin payment</li><li>Added a deal code with prefix "I" for Specific Cash Collateral payment</li></ul>	2 / 6.2 / 7.12

Relevant sections of the CCASS Terminal User Guide for Designated Banks have been updated and are available on the HKEx website:

<http://www.hkex.com.hk/eng/market/clr/secclr/ccass3/banktug/banktug.htm>

香港交易及結算所有限公司  
Hong Kong Exchanges and Clearing Limited

**HKEX** 香港交易所

Should you have any questions regarding the above information, please contact the CCASS hotline at 2979 7111.

Wallace Chan  
Vice President  
Cash Clearing Risk Management  
Risk Management Division