

Latest updates are highlighted in orange

## INTRA-DAY MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHANGHAI)

**Report ID :** CRMSD07

**Report Name :** *Intra-day Mainland Settlement Deposit Payable Report (Shanghai)*

**Purpose :** The *Intra-day Mainland Settlement Deposit Payable Report (Shanghai)* provides the details of intra-day Mainland Settlement Deposit (“MSTD”) computation for Shanghai market.

**Time available :** **Around 12:00 noon** on each trading day.

**Frequency :** Daily

## Field Description:

Ref	Field Name	Description
(1)	CRMSD07	Report ID for <i>Intra-day Mainland Settlement Deposit Payable Report (Shanghai)</i>
(2)	Participant ID	Participant ID
(3)	Participant Full Name	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	DATE	CCASS date
(7)	MSTD REQUIREMENT	<i>The amount of MSTD required, calculated by ORP, please refer to ORP report - RMCNM01 Northbound MSTD Requirement Report</i>
(8)	MSTD ON HAND BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	Balance and the pending cash amount of Mainland Settlement Deposit to be collected in CCMS account before offsetting with excess Mainland Security Deposit in Shanghai and Shenzhen markets
(9)	INTRA-DAY MSTD SHORTFALL BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	Max [(7)-(8), 0]
(10)	MSTD ON HAND AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	Balance and the pending cash amount of Mainland Settlement Deposit to be collected in CCMS account after offsetting with excess Mainland Security Deposit in Shanghai and Shenzhen markets
(11)	INTRA-DAY MSTD SHORTFALL AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	Max [(7)-(10), 0]
(12)	TOLERANCE LIMIT UTILIZED IN SH MARKET	Tolerance limit applied for Shanghai market
(13)	INTRA-DAY MSTD TO BE COLLECTED IN CASH	Shortfall amount of intra-day Mainland Settlement Deposit required to be paid to HKSCC, i.e. (11) – (12)