

NON-CASH COLLATERAL DEPOSIT/WITHDRAWAL ORDER ACTIVITY REPORT

- Report ID** : CCMDW02
- Report Name** : *Non-Cash Collateral Deposit/Withdrawal Order Activity Report*
- Purpose** : The *Non-Cash Collateral Deposit/Withdrawal Order Activity Report* lists non-cash collateral deposit order and withdrawal order input activities (including add, delete and authorise orders). It shows details of participant orders that are validated, approved, rejected or purged by HKEX or CCMS during the day. The report has two sections: Activity and Summary of Activity.
- Time available** : at the beginning of each business day and Saturday from 9:00 a.m.
- Frequency** : Daily

This key refers to the *Non-Cash Collateral Deposit/Withdrawal Order Activity Report* sample 4.3.10.

Field Description :

X-Ref	Field Name	Description
(1)	CCMDW02	Report ID for <i>Non-Cash Collateral Deposit/Withdrawal Order Activity Report</i>
(2)	RUN DATE	Date of running the report
(3)	RUN TIME	Time of running the report
(4)	CCMS DATE	Date of activities
(5)	FIRM NAME	Name of the firm (or the holding company of related participants)
(6)	PART NAME	Participant Name (in CCMS)
(7)	FIRM ID	Firm identity assigned for linking multiple related participants
(8)	PART ID	Participant identity assigned
(9)	ACT TYP	Action Type: A - Add D - Delete P - Purge U - Authorise
(10)	IMG TYP	Image Type: A - After B - Before
(11)	IND	Indicate whether it is a deposit order (D) or withdrawal order (W)
(12)	DEP/WTDL ID	Unique reference assigned by CCMS for the non-cash collateral deposit/withdrawal order
(13)	A/C TYPE	Account type of the collateral account involved in the deposit / withdrawal order
(14)	S	Status of non-cash collateral deposit/withdrawal order: P - Pending U - Authorised
(15)	BANK CODE	Bank code of the Bank Guarantee issuing bank
(16)	SEQ NO	Unique reference assigned by CCMS for the Bank Guarantee
(17)	REF NO	Reference number assigned by the issuing bank to the Bank Guarantee
(18)	FACE VALUE / RM VALUE	Face value or the RM allocated value of the BG

X-Ref	Field Name	Description
(19)	A/C NO	Account number of the collateral account involved in the deposit / withdrawal order
(20)	CCY	Currency code of the non-cash collateral involved
(21)	EXP DATE	Expiration date of the BG
(22)	UPDATED BY	User ID or internal reference who performed the activity
(23)	TIME	Time the activity was performed
(24)	ISIN CODE	ISIN number of the non-cash collateral (non-CCASS stock or bond) involved
(25)	DEPO CODE	Depository code of where the non-cash collateral is kept CDP -- CCASS Central Depository CLS -- Clearstream Banking CMU -- Central Moneymarket Unit of HKMA N/A -- HKEX or its Clearing Houses
(26)	DEPOSIT QTY	Quantity of non-cash collateral involved
(27)	TOTAL	Total number of orders added / changed / deleted / authorised / validated / approved / rejected / purged