Terminal Operations

CCMS Terminal User Guide - For Participants

FUNCTION NAME: **CCMS-TO-CCASS CASH TRANSFER MAINTENANCE**

WHEN TO USE:

- To transfer free cash collateral from a CCMS collateral account to a CCASS money ledger account.

AVAILABLE MAINTENANCE FUNCTION:

A. Add CCMS-To-CCASS Cash Transfer
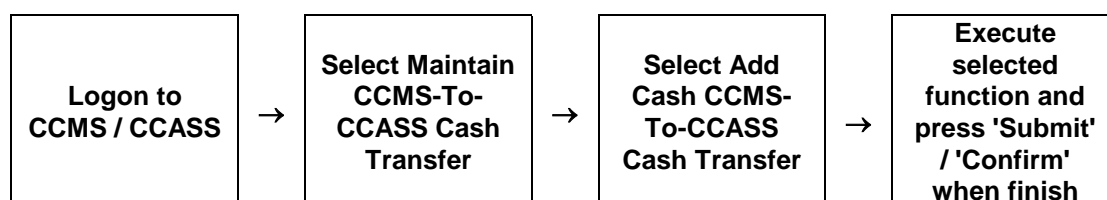   To add a transfer instruction online.

AVAILABLE FUNCTION TIME:

- Function available from 9:30 a.m. to 7:00 p.m. Monday to Friday (except holiday) with function temporary blocked-off (a few minutes) during the collateralisation process of any clearing house (e.g. around 11:10 a.m. for scheduled intra-day marks collateralisation of HKSCC, etc.).
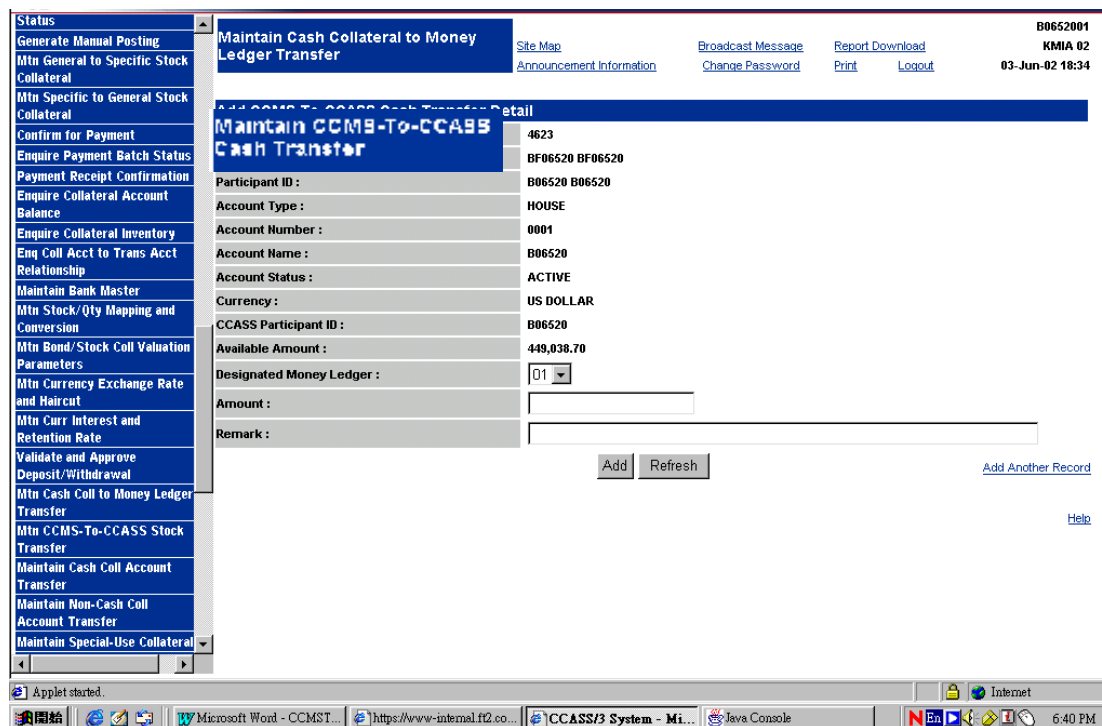
FUNCTIONAL DESCRIPTION:

- Only CCASS Participant users can use this function to transfer free cash collateral held in the CCMS collateral account to their corresponding CCASS money ledger (either '01' - Settlement Account or '06' - Miscellaneous Account). The transfer is effected by a credit posting into the CCASS participant's money ledger where relevant money will be credited into participant's designated bank account via Direct Credit Instruction (DCI) on the same day.

- If there are sufficient free cash amount (i.e. not on-hold for collateral purpose), the instruction will be effected immediately upon successful input.

The access path for the CCMS-To-CCASS cash transfer maintenance function is:

Logon to CCMS / CCASS	→	**Select Maintain CCMS-To-CCASS Cash Transfer**	→	**Select Add Cash CCMS-To-CCASS Cash Transfer**	→	**Execute selected function and press 'Submit' / 'Confirm' when finish**

CCMS-TO-CCASS CASH TRANSFER MAINTENANCE – Sample Screen:

DESCRIPTION OF FIELDS:

Field	*Description/Format*
TRANSFER ID	- display the key of the transfer instruction
FIRM ID	- display the FIRM ID of the initiating participant. - Change not allowed.
PARTICIPANT ID	- display the Participant ID of the initiating participant. - change not allowed.
ACCOUNT TYPE	- use the pull down menu to select the type of collateral account which cash collateral is to be transferred. - can be 'HOUSE', 'CLIENT' or 'MARKET MAKER'. - must be 'HOUSE' for CCASS participant.
ACCOUNT NUMBER	- input the account number of participant's collateral account of the account type from which cash collateral will be transferred out. - must be '0001' for CCASS participant's 'HOUSE' collateral account.
ACCOUNT NAME	- display the name of the specified collateral account.

Field	Description/Format
ACCOUNT STATUS	- display the status of the specified collateral account. - must be 'ACTIVE' in order to be eligible for transfer.
CURRENCY	- select the currency code of the money for the transfer via pull down menu.
CCASS PARTICIPANT ID	- display the Participant ID of the default CCASS participant (should be the same as the initiating participant for a CCASS participant) to which the money will be transferred
AVAILABLE AMOUNT	- display the cash amount of the input currency in the specified collateral account available for transfer. - change not allowed.
DESIGNATED MONEY LEDGER	- select the CCASS money ledger account to which the money will be transferred in. - should either be account "01 - Clearing Account" or "06 - Miscellaneous Account".
AMOUNT	- Input the money value to be transferred. - cannot exceed the available amount of the collateral account. - must be greater than zero.
REMARK	- for the optional input of remarks.