Special Enquire Functions

FUNCTION NAME: ENQUIRE COLLATERAL ACCOUNT

WHEN TO USE:

- To enquire the details of participant's collateral accounts.

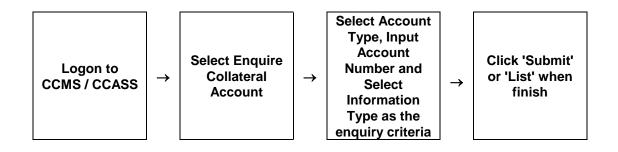
AVAILABLE FUNCTION TIME:

- Available from 9:00 a.m. till CCMS services close, Monday to Saturday (except holiday).

FUNCTIONAL DESCRIPTION:

- This is an enquiry function. Data cannot be entered or changed with this function.
- It allows enquiry on information such as collateral account set-up, related bank accounts, preferred settlement currency, standing withdrawal instructions, account retention rates and obligation multiplier.

The access path for Enquire Collateral Account is:



ENQUIRE COLLATERAL ACCOUNT - Sample Screens

tain Participant tain Collateral Account	Maintain Collateral A			Broadcast Message		Download	MKABC1 KM3E 01
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Cash Collateral Deposit		Informat	<u>ion</u>	Password			15:02
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Mtn Non-Cash Collateral Deposit Order	Action :	Enquire Record			
Mtn Cash Collateral Withdrawal Order	Type : Firm ID :	Collateral Account BF00010	Info		
Mtn Non-Cash Collateral Withdrawal Order	Participant ID :	НКАВС1			
Enquire Deposit/Withdrawal Order	Account Type : Account Number :	CLIENT 0001			
Enquire Collateral Account Balance	Account Name :	HKCC CLIENT ACCO	UNT EXAMPLE		
Enquire Collateral Inventory	Current Account Status :	ACTIVE			
Enq Coll Acct to Trans Acct Mapping	Default CCASS Participant ID : Allowed to use Participant Pool :	No			
Mtn Currency Exchange Rate and Haircut	Allowed to use Firm Pool :	No			
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Mtn Cash Collateral	Type :		Acco	unt bank	inio				
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Mtn Cash Collateral Deposit			Information	Password			15:36
Order	Enquire /	Enquire Pending C	ollateral Accou	int List			
Mtn Non-Cash Collateral	Action :	Enquire Record					
Deposit Order	Type :	Standing Withdrawa	l Instruction (Intra	-Dav)			
Mtn Cash Collateral						-	
Withdrawal Order	Firm ID	Participant ID	Acct Ty	/pe /	Acct No	Currency	
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DESCRIPTION OF FIELDS:

<u>Field</u>	Description/Format
ACTION	- should check the 'Enquire Record' to enquire the record in effect.
FIRM ID	- firm identity assigned by HKEX for linking multiple participants of the clearing houses.
PARTICIPANT ID	- participant identity assigned by HKEX.
ACCOUNT TYPE	 select the type of collateral account via pull down menu. can be 'HOUSE' for collateral accounts of participant itself, 'CLIENT' for collateral accounts of participant's clients, or 'MARKET MAKER' for collateral accounts of participant's market makers. must be 'HOUSE' for CCASS participant.
ACCOUNT NUMBER	 input the account number of participant's collateral account of the account type on which details are going to be enquired. must be '0001' for CCASS participant's 'HOUSE' collateral account.
TYPE	 select the type of collateral account information to be enquired via pull down menu: Collateral Account Information; Account Bank Information; Preferred Settlement Currency; Standing Withdrawal Instruction (Intra-Day); Standing Withdrawal Instruction (Day-End); Account Retention Rate; Obligation Multiplier.
ACCOUNT NAME	- display the collateral account name.
CURRENT ACCOUNT STATUS	 display the current status of the collateral account. either 'ACTIVE' or 'PENDING'.
DEFAULT CCASS PARTICIPANT ID	- display the default CCASS Participant ID of the collateral account who will handle the CCASS stock transfer on behalf of it (if applicable).
ALLOWED TO USE PARTICIPANT POOL	 indicate whether the collateral account is eligible for using the collateral kept in the participant level common pool collateral account. participant level common pool collateral account is reserved for future use.

<u>Field</u>	Description/Format
ALLOWED TO USE FIRM POOL	 indicate whether the collateral account is eligible for using the collateral kept in the firm level common pool collateral account. <i>firm level common pool collateral account is reserved for future use.</i>
USE ONLY CASH COLLATERAL	- indicate whether only cash collateral in the collateral account can be employed for collateral purpose.
USE ONLY NON- STOCK COLLATERAL	- indicate whether only non-stock collateral in the collateral account can be employed for collateral purpose (i.e. other than stock).
CURRENCY	- display the currency code of either the bank account, standing withdrawal instruction or retention rate being enquired.
BANK CODE	- display the bank code of the bank account being enquired.
BANK A/C NO	- display the corresponding bank account number of the collateral account (if applicable) to be used for money settlement in the currency involved.
BANK A/C NAME	- display the name of the bank account to be used for money settlement.
CONTRACT CURRENCY	- display the contract (original) currency of any obligation or collateral requirement.
PREFERRED SETTLEMENT CURRENCY	- display the currency to be used (if specified) for settlement of the corresponding contract currency.
CURRENCY (Intra-Day Standing Withdrawal Instruction)	 display if intra-day standing withdrawal instruction is set for the currency of the collateral account or not. withdrawal instruction would be generated if there is excess free cash collateral or credited variation adjustment in the specified currency in according with the Rules and Procedures of HKCC. applicable to HKCC only.
MINIMUM FREE BALANCE	- display the minimum free balance in the specified currency of the cash collateral required to be maintained in the collateral account, and the excess will be returned back to the participant.
USAGE	- display the usage of the cash collateral maintained in the collateral account.

<u>Field</u>	Description/Format
RETENTION RATE (%)	 display the retention rate of the cash collateral in the specified currency for that usage maintained in the collateral account
PRODUCT	 display the product code CASH CCASS cash market product SOM Stock Options market product EF3 Exchange Fund Note Futures market product FXC FTSE/Xinhua China 25 Index Futures and Options market product HHI Hang Seng China Enterprises Index Futures and Options market product HIBOR HIBOR Futures market product HSI HSI Futures and Options market product MHI Mini-HSI Futures and Options market product
OBLIGATION MULTIPLIER	 display the multiplier to be applied on the any obligation of the specified product.