# **Special Enquire Functions**

### FUNCTION NAME: ENQUIRE COLLATERAL ACCOUNT

#### WHEN TO USE:

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

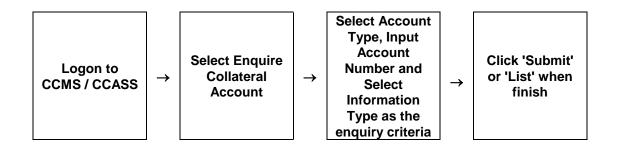
#### **AVAILABLE FUNCTION TIME:**

- 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**

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Cash Collateral Deposit		Informat	<u>ion</u>	Password			15:02
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sit Order	Action :	⊙ Enquire Re					
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Maintain Participant Maintain Collateral Account Maintain Collateral Master Mtn Cash Collateral Deposit	Maintain Collateral Account	<u>Site Map</u> <u>Announcement</u> Information	<u>Broadcast Message</u> <u>Change</u> <u>Password</u>	<u>Report Dowr</u> Print Loc	
Order	Enquire / Enquire Pending C	ollateral Accour	nt Detail		
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			
Mtn Cash Collateral A/C Transfer Instr	Use only Cash Collateral : Use only Non-Stock Collateral :	No			
Min Non-Cash Coll A/C Transfer Instr Enq Coll Effective Haircut & Val Price Enquire Collateral Account Movement Enquire Int Cal Result / Accom Fee	ose only non-score contact at .	Enquire Another Red	cord Go To List		<u>Help</u>

Maintain Participant Maintain Collateral Account Maintain Collateral Master Mtn Cash Collateral Deposit	Maintai	n Collateral	Account	<u>Site Map</u> Announcer Information	nent	<del>)roadcast Mess</del> <u>Change</u> <u>Password</u>		ownload	MKABC1 KM3E 12 I-Dec-02 15:32
Order	Enquire	/ Enquire P	ending Co	ollateral	Account	List			
Mtn Non-Cash Collateral	Action :		Engu	ire Recor	d				
Deposit Order				unt Bank					
Mtn Cash Collateral	Type :		Acco	unt bank	inio				
Withdrawal Order	Firm ID	Participant ID	Acct Type	Acct No	Currency	Bank Code	Bank A/C No	Bank A/C Nan	ne
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tn Non-Cash Collateral	Action :	E	nquire Record				
eposit Order	Type :	р	referred Settle	ment Cur	renev		
tn Cash Collateral		_	_		-		
ithdrawal Order	Firm ID	Participant II	D Acct Type	Acct No	Contract Currency	Preferred Settlem	ent Currency
tn Non-Cash Collateral	BF00010	HKABC1	CLT	0001	JPY	USD	
ithdrawal Order nguire Deposit/Withdrawal	BF00010	HKABC1	CLT	0001	KRW	USD	
iquire Deposit/withdrawai rder	BF00010	HKABC1	CLT	0001	TWD	USD	
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Maintain Participant Maintain Collateral Account	Maintain (	Collateral Account	<u>Site Map</u>	Broadcast Mess	sage <u>Report [</u>	Download	MKABC1 KM3E 15
Maintain Collateral Master			Announcement	Change	Print	<u>Loqout</u>	04-Dec-02
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	
Mtn Non-Cash Collateral Withdrawal Order	BF00010	HKABC1	CLIENT		0001	HKD	
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Enquire Collateral Account Balance							
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Enquire Collateral Account Movement							

Maintain Collateral Account       Maintain Collateral Account       Announcement Information       Change Password       Print       Logout       04-Dec.         Min Cash Collateral Deposit Order       Enquire / Enquire Pending Collateral Account List       Enquire / Enquire Record       15         Mtn Non-Cash Collateral Deposit Order       Action :       Enquire Record       Enquire Acct Type       Acct No       Currency       Minimum Free Balance         Mtn Non-Cash Collateral Withdrawal Order       Firm ID       Participant ID       Acct Type       Acct No       Currency       Minimum Free Balance         Bf00010       HKABC1       CLT       0001       HKD       3,000,000.00         Order       Enquire Another Record       Enquire Another Record       Currency       Minimum Free Balance	Maintain Participant									MKABC1
Main Cash Collateral Master Mitr Cash Collateral Deposit Order  Mitr Cash Collateral Deposit Order  Mitr Cash Collateral Deposit Order  Mitr Cash Collateral Collater	Maintain Collateral Account	Maintain	Collateral Acc	ount						KM3E 13
Min Cash Collateral Deposit Order  Enquire / Enquire Record Action : Enquire Record Type : Standing Withdrawal Instruction (Day-End)  Firm ID Participant ID Acct Type Acct No Currency Minimum Free Balance BF0010 HKABC1 CLT 0001 HKD 3,000,000.00  Enquire Collateral Account Balance Enquire Collateral Inventory Enq Coll Acct Transfer Instr Mitn Cash Collateral A/C Transfer Instr Enquire Collateral Account Mitn Cash Colla	Maintain Collateral Master					<u>ent</u>		Print	Logout	04-Dec-02 15:38
Mitn Non-Cash Collateral       Action :       Enquire Record         Type :       Standing Withdrawal Instruction (Day-End)       Minimum Free Balance         Mitn Non-Cash Collateral       Firm ID       Participant ID       Acet Type       Acet No       Currency       Minimum Free Balance         Mitn Non-Cash Collateral       BF00010       HKABC1       CLT       0001       HKD       3,000,000.00         Enquire Collateral Account       BF00010       HKABC1       CLT       0001       HKD       3,000,000.00         Enquire Collateral Account       BF00010       HKABC1       CLT       0001       HKD       3,000,000.00         Enquire Collateral Inventory       Enquire Collateral Inventory       Enguire Collateral Account       Min Currency Exchange Rate and Haircut       Firm Stream       Stream       Firm Stream<	Mtn Cash Collateral Deposit									15:30
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Type :       Standing Withdrawal Instruction (Day-End)         With Cash Collateral       Firm ID       Participant ID       Acet Type       Acet No       Currency       Minimum Free Balance         Mith Non-Cash Collateral       BF00010       HKABC1       CLT       0001       HKD       3,000,000.00         Withdrawal Order       BF00010       HKABC1       CLT       0001       HKD       3,000,000.00         Enquire Collateral Account       Balance       Enquire Collateral Inventory       Enquire Collateral Account         Mith Cash Collateral A/C       Transfer Instr       Mith Non-Cash Coll A/C       Firm ID       Participant ID       Acet No       Currency       Minimum Free Balance         Enquire Collateral A/C       Transfer Instr       Enquire Collateral A/C       Firm ID       Participant ID       Acet Type       Acet No       Currency       Mith Cash Collateral A/C         Transfer Instr       Mith Non-Cash Coll A/C       Transfer Instr       Firm ID       Fi	Mtn Non-Cash Collateral	Action :	Enquire Rec	ord						
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Maintain Collateral Master				Announcement Information		<u>Change</u> Password	Print	Logout	04-Dec-02 15:42
Mtn Cash Collateral Deposit									15.42
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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	<ul> <li>select the type of collateral account via pull down menu.</li> <li>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.</li> <li>must be 'HOUSE' for CCASS participant.</li> </ul>
ACCOUNT NUMBER	<ul> <li>input the account number of participant's collateral account of the account type on which details are going to be enquired.</li> <li>must be '0001' for CCASS participant's 'HOUSE' collateral account.</li> </ul>
TYPE	<ul> <li>select the type of collateral account information to be enquired via pull down menu:         <ul> <li>Collateral Account Information;</li> <li>Account Bank Information;</li> <li>Preferred Settlement Currency;</li> <li>Standing Withdrawal Instruction (Intra-Day);</li> <li>Standing Withdrawal Instruction (Day-End);</li> <li>Account Retention Rate;</li> <li>Obligation Multiplier.</li> </ul> </li> </ul>
ACCOUNT NAME	- display the collateral account name.
CURRENT ACCOUNT STATUS	<ul> <li>display the current status of the collateral account.</li> <li>either 'ACTIVE' or 'PENDING'.</li> </ul>
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	<ul> <li>indicate whether the collateral account is eligible for using the collateral kept in the participant level common pool collateral account.</li> <li>participant level common pool collateral account is reserved for future use.</li> </ul>

<u>Field</u>	Description/Format
ALLOWED TO USE FIRM POOL	<ul> <li>indicate whether the collateral account is eligible for using the collateral kept in the firm level common pool collateral account.</li> <li><i>firm level common pool collateral account is reserved for future use.</i></li> </ul>
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)	<ul> <li>display if intra-day standing withdrawal instruction is set for the currency of the collateral account or not.</li> <li>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.</li> <li>applicable to HKCC only.</li> </ul>
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 (%)	<ul> <li>display the retention rate of the cash collateral in the specified currency for that usage maintained in the collateral account</li> </ul>
PRODUCT	<ul> <li>display the product code</li> <li>CASH CCASS cash market product</li> <li>SOM Stock Options market product</li> <li>EF3 Exchange Fund Note Futures market product</li> <li>FXC FTSE/Xinhua China 25 Index Futures and Options market product</li> <li>HHI Hang Seng China Enterprises Index Futures and Options market product</li> <li>HIBOR HIBOR Futures market product</li> <li>HSI HSI Futures and Options market product</li> <li>MHI Mini-HSI Futures and Options market product</li> </ul>
OBLIGATION MULTIPLIER	<ul> <li>display the multiplier to be applied on the any obligation of the specified product.</li> </ul>