Special Enquire Functions

FUNCTION NAME: **ENQUIRE INTEREST CALCULATION RESULT /
ACCOMMODATION FEE**

WHEN TO USE:

- To enquire on the calculated interest of cash collateral kept or accommodation fee of non-cash collateral used in any collateral account upto the past 30 calendar days.
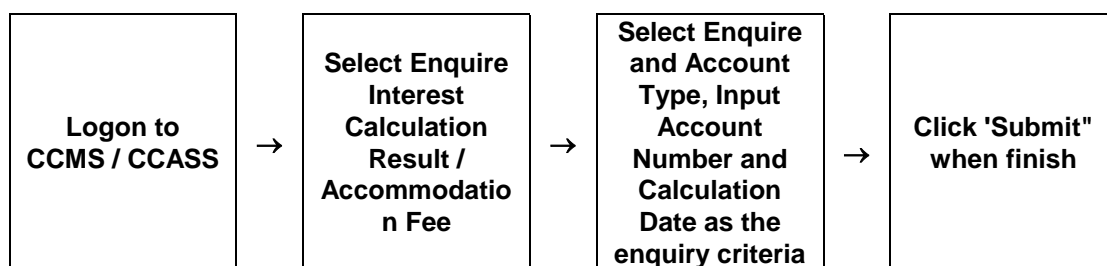
AVAILABLE FUNCTION TIME:

- This enquiry function is available from 9:00 a.m. till CCMS service close, Monday to Saturday (except holidays).

FUNCTIONAL DESCRIPTION:

- This is an enquiry function. It is used to view information only. Data cannot be entered or changed with this function.

- The function allows enquiry on interest calculation (excluding interest calculation on balances of Mainland Settlement Deposit and Mainland Security Deposit) or accommodation fee information of a particular collateral account on the selected day.

The access path for Enquire Interest Calculation Result / Accommodation Fee is:

Logon to CCMS / CCASS	→	**Select Enquire Interest Calculation Result / Accommodation Fee**	→	**Select Enquire and Account Type, Input Account Number and Calculation Date as the enquiry criteria**	→	**Click 'Submit" when finish**

ENQUIRE INTEREST CALCULATION RESULT - Sample Screens

Collateral
Maintain Rejected DDI (CHATS)
Maintain Rejected DDI (SWIFT)
Enquire Collateral Account Movement
Request Interest Calculation
Enquire Interest Rate
Request Ad-hoc Data Download
Request Cover Call
Request Sensitivity Analysis
Maintain CAR Threshold Parameters
Maintain CRMS Participant Remarks
Mtn CRMS Cash Market Part Filter List
Maintain CRMS Participant Group Review
Maintain CRMS Participant Relationship
Maintain CRMS CH Interface Files

Enquire Interest Calculation Result

H00001   HKSCC   H0000109
KMZE 02
Site Map   Broadcast Message   Report Download
Part List   Stock List   Announcement Information 25-Jul-03 09:53
Stm Position Change Participant   Change Password
Print   Logout

Enquire Interest Calculation Result List

Firm ID :						BF01301			
Participant ID :						B01301			
Account Type :						HOUSE			
Account Number :						0001			

Calculation Date	Usage	Currency	Bal Snapshot Time	Total Amt	FP/CH Retention Rate (%)	Overridding Retention Rate Ind	Overridding Retention Rate (%)	Interest Rate (%)	Total Interest Amt
04-FEB-03	GEN	HKD	04-FEB-03 17:17:53	427,832.42	0.000000	No	0.000000	0.010000	0.12

Enquire Another Record

Help

https://workstream2-internal.c3dev.com/NASApp/hkex/BPEnqIntAccomFeeMain?actionID=0&conv=BPEnqIntAccomFeeMain   Internet

開始   https://works... Microsoft Of... CCASS/3 ... Microsoft W...   9:59 AM

Maintain Participant
Maintain Collateral Account
Maintain Collateral Master
Mtn Cash Collateral Withdrawal Order
Mtn Non-Cash Collateral Withdrawal Order
Enquire Deposit/Withdrawal Order
Enquire Collateral Account Balance
Enquire Collateral Inventory
Enq Coll Acct to Trans Acct Mapping
Mtn Currency Exchange Rate and Haircut
Mtn Cash Collateral A/C Transfer Instr
Mtn Non-Cash Coll A/C Transfer Instr
Enq Coll Effective Haircut & Val Price
Enquire Collateral Account Movement
Enquire Int Cal Result / Accom Fee

Enquire Interest Calculation Result

CKABC1
KMZE 03
Site Map   Broadcast Message   Report Download
Announcement   Change   Print   Logout
Information   Password   02-Dec-02
16:09

Enquire Accocmodation Fee List

Firm ID :					BF00010	
Participant ID :					HKABC1	
Account Type :					CLIENT	
Account Number :					0001	

Calculation Date	ACCT Level Amt	Part Pool Level Amt	Firm Pool Level Amt	Accommodation Fee Rate	Total Fee Amt

Enquire Another Record

Help

C0184 BOTTOM OF LIST

DESCRIPTION OF FIELDS:

Field	*Description/Format*
FIRM ID	- firm identity assigned by HKEX for linking multiple participants of different clearing houses.
PARTICIPANT ID	- participant identity assigned by HKEX.
ACCOUNT TYPE	- select the type of collateral account via pull down menu. - 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 on which details are going to be enquired. - must be '0001' for CCASS participant's 'HOUSE' collateral account.
CALCULATION DATE	- input the date as a starting date to enquire on the interest calculation details. - the date can be as early as 30 calendar days ago. - valid date must be typed in one of the following formats: '23JAN02', '230102', '23-01-02' or '23/01/02'.

Field	*Description/Format*

USAGE	display the usage of the collateral.
	DEP -- Depository services related
	GEN -- General collateral
	NOM -- Nominees services related
	STM -- Settlement services related
	XSC -- Exceed settlement cap
	BTM -- Block trade special margin
	COM -- Concentration additional margin
	EFC -- Collateral for delivery of EFN Futures
	GRA -- Additional contribution / deposit for Guarantee /
	       Reserve Fund
	GRI -- Initial contribution / deposit for Guarantee / Reserve
	       Fund
	PLM -- Capital Based Position Limit additional margin
	RKC -- Risk Limit related
	EMK -- EOT Marks
	EMG -- EOT Margin
	MTD -- Mainland Settlement Deposit (Shanghai)
	MCD -- Mainland Security Deposit (Shanghai)
	MTZ -- Mainland Settlement Deposit (Shenzhen)
	MCZ -- Mainland Security Deposit (Shenzhen)
	MCM -- Marks, Collateral and Margin (applicable to Clearing
	       Agency Participant in respect of the Clearing Link
	       only)
	OCA -- Additional cash collateral (Other Collateral Type A)
	OCB -- Additional cash collateral (Other Collateral Type B)
	OCC -- Additional cash collateral (Other Collateral Type C)
	OCD -- Additional cash collateral (Other Collateral Type D)
	OCE -- Additional cash collateral (Other Collateral Type E)
	OCF -- Risk Collateral / Additional Margin for Guarantee /
	       Reserve Fund
	ASC -- A-share collateral

CURRENCY	- display the currency code of the cash collateral.
BAL SNAPSHOT TIME	- display the date and time for taking the snapshot of cash collateral balance for interest calculation purpose.
TOTAL AMT	- display the total cash collateral amount of the currency of the collateral purpose as at the snapshot time for interest calculation purpose.
FP/CH RETENTION RATE (%)	- display the retention rate of the 'Firm Pool' or 'Clearing House' applied for the interest calculation.
OVERRIDDING RETENTION RATE IND	- display the indicator whether the overriding retention rate would be applied or not.
OVERRIDDING RETENTION RATE (%)	- display the overriding retention rate that will be applied if the 'Overriding Retention Rate Indicator' is 'YES'.

Field	Description/Format
INTEREST RATE (%)	- display the interest rate applied for the interest calculation.
TOTAL INTEREST AMT	- display the calculated interest amount.
ACCT LEVEL AMT	- display the amount of non-cash collateral in the collateral account is used and subject to accommodation fee.
PART POOL LEVEL AMT	- display the amount of non-cash collateral in the participant level common pool collateral account is used and subject to accommodation fee. - ***participant level common pool collateral account is reserved for future use.***
FIRM POOL LEVEL AMT	- display the amount of non-cash collateral in the firm level common pool collateral account is used and subject to accommodation fee. - ***firm level common pool collateral account is reserved for future use.***
ACCOMMODATION FEE RATE	- display the accommodation fee rate applied for the fee calculation.
TOTAL FEE AMT	- display the calculated accommodation fee amount.