

Reporting Functions

LIST OF REPORTS AND AVAILABILITY SCHEDULE

Report ID	Report name	Frequency	Time available
CSEMS03	<i>DDI/DCI/EPI Listing for Designated Bank</i>	3 times a day	shortly after 4:05 p.m., 8:05 p.m. (Mondays to Fridays) and 7:15 a.m. on each Business Day and Saturdays (for DDI/DCI/EPIs of non-investor participants for HKICL's Evening, Night and Morning Interbank Bulk Settlement Runs respectively).
CSEMX01	<i>DDI/DCI/EPI Exception Report</i>	Twice daily	after 4:20 p.m. and 8:20 p.m. on each Business Day (for DDI/DCI/EPIs of non-investor participants removed by HKICL after its validation process of Evening and Night Interbank Bulk Settlement Run respectively)
CSEMS05	<i>DDI/DCI/EPI Rejection Listing</i>	4 times a day	shortly after 9:30 a.m., 5:45 p.m., 8:00 p.m. and 9:20 p.m. on each Business Day (for current Business Day's rejected DDI/DCI/EPIs rejected by banks itself and/or counterparty bank for non-investor participants).
CSEPI03	<i>Electronic CHATS Payment Instruction Report</i>	5 times a day	after 9:30 a.m. (after TSF payment instruction generation), 10:30 a.m. (after 1 st Batch-settlement-run), 11:00 a.m. (after input function closed for subscription instructions which falls on CCASS last acceptance day), 12:00 noon (after 2 nd Batch-settlement-run) and 2:00 p.m. (after 3 rd Batch-settlement-run) on each Business Day.
CIPDE01	<i>Reject DDI/EPI Input Control Report</i>	Daily	shortly after 1:30 p.m. on each Business Day (for current Business Day's rejected DDIs/EPIs for IP related transactions upload).
CIPMS03	<i>DDI/DCI/EPI Listing for IP Related Transactions</i>	Daily	shortly after 7:15 a.m. on each Business Day (for DDIs/DCIs/EPIs for investor participant related transactions generated on previous Business Day).
CIPMS05	<i>Investor Confirmation Report</i>	Daily	shortly after 3:00 p.m. on each Business Day (for current Business Day's rejected DDIs for investor participants).

Section 4.2

List of Reports And Availability Schedule

Report ID	Report name	Frequency	Time available
CETMB02	<i>Broadcast Message Listing</i>	Daily	starting from the time when the report download function is available on each Business Day and Saturday (for previous day's broadcast messages).
CSEID05	<i>Intra-day Payment Instruction Listing</i>	Daily	shortly after 3:00 p.m. on each Business Day (for intra-day payment instructions generated for non-investor participants)
CSEMP01	<i>CCASS Funding Projection Report for Designated Bank</i>	4 times a day	around 11:30 a.m. (after the 1 st Batch-settlement-run), 12:30 p.m. (after the 2 nd Batch-settlement-run), 2:30 p.m. (after the 3 rd Batch-settlement-run) and 3:30 p.m. (after SI matching run at 3:15 p.m.) on each Business Day. (to provide a summary to Designated Banks for funding projection of its CCASS Participant clients)
CSEMP03	<i>CCASS Funding Projection Report(Night Settlement) for Designated Bank</i>	4 times a day	around 5:45 p.m., 6:30 p.m., 7:15 p.m. and 8:00 p.m. (for funding projection as of the completion of each SI Batch-settlement run for China Connect Securities.)