

Reporting Functions

DDI/DCI/EPI EXCEPTION REPORT

Report ID	:	CSEMX01
Report Name	:	<i>DDI/DCI/EPI Exception Report</i>
Purpose	:	The <i>DDI/DCI/EPI Exception Report</i> provides an exception list of CCASS money settlement instructions has been removed by HKICL from the Evening Interbank Bulk Settlement Run or Night Interbank Bulk Settlement Run due to error during money settlement instruction file validation process. In an extremely rare situation where incorrect information such as bank/branch code errors are detected by HKICL in the money settlement instruction file validation process or there are payment items related to defaulting bank(s), HKICL will omit the error money settlement instruction(s) before its clearing and settlement process. The exception report is generated per CCASS money settlement instruction file of each currency.
Time available	:	after 4:20 p.m. and 8:20 p.m.
Frequency	:	Twice daily (Monday to Friday, except public holiday and typhoon / rainstorm day)

Section 4.3

Report Description

This key refers to the *DDI/DCI/EPI Exception Report* sample.

Field Description :

X-Ref	Field Name	Description
(1)	CSEMX01	Report ID for <i>DDI/DCI/EPI Exception Report</i>
(2)	(variable)	Bank code of the Designated Bank
(3)	(variable)	Bank name of the Designated Bank
(4)	RUN DATE	Date of the report
(5)	RUN TIME	Time of the report
(6)	CCASS Date	Date of the DDI/DCI/EPI being generated
(7)	Account No	Branch code and account number of the exception record
(8)	Account Name	Bank account name of the exception record
(9)	TC	Transaction Code of the CCASS money settlement instruction: <ul style="list-style-type: none">- 26 HKSCC Net Debit (i.e. DDI)- 27 HKSCC Net Credit (i.e. DCI)- 28 HKSCC EPI Debit- 29 HKSCC EPI Credit
(10)	Amount	Amount of the exception record
(11)	Cpty Account No	Counterparty's bank code, branch code and account number of the exception record
(12)	Cpty Account Name	Counterparty's bank account name of the exception record
(13)	CCASS Reference	Debtor Reference assigned by CCASS of the CCASS Participants' with debit exception record, i.e. DDI/EPI debit
(14)	Total Number of Exception DDI	Total number of DDI being identified as exception by HKICL
(15)	Total Number of Exception DCI	Total number of DCI being identified as exception by HKICL
(16)	Total Number of Exception EPI Debit	Total number of EPI debit being identified as exception by HKICL
(17)	Total Number of Exception EPI Credit	Total number of EPI credit being identified as exception by HKICL
(18)	Total Amount of Exception DDI	Total DDI amount being identified as exception by HKICL
(19)	Total Amount of Exception DCI	Total DCI amount being identified as exception by HKICL
(20)	Total Amount of Exception EPI Debit	Total EPI Debit amount being identified as exception by HKICL

X-Ref	Field Name	Description
(21)	Total Amount of Exception EPI Credit	Total EPI Credit amount being identified as exception by HKICL