

## Reporting Functions

### DDI/DCI/EPI LISTING FOR IP RELATED TRANSACTIONS

- Report ID** : CIPMS03
- Report Name** : *DDI/DCI/EPI Listing for IP Related Transactions*
- Purpose** : The *DDI/DCI/EPI Listing for IP Related Transactions* shows a list of direct debit/credit instructions of investor participants and EPIs arising from ISIs settlement on a DVP basis and on-hold mechanism is adopted for the previous bank working day. It helps the bank to identify any IP DDIs/DCIs/EPIs missing from electronic transferred IP DDIs/DCIs/EPIs. The report does not include any IP DDIs/DCIs handled by normal autopay and EPIs arising from ISI settlement on a DVP basis but not adopting on-hold mechanism and those EPIs issued for collection and refund of EIPO application monies. Total amounts of IP DDIs/DCIs/EPIs for each currency and total number of IP DDIs/DCIs/EPIs for all currencies are included.
- Special case** : If there is no IP DDI/DCI and EPIs arising from ISIs settlement on a DVP basis and on-hold mechanism is adopted for the bank, the report is still generated but has the message '**NO DATA AVAILABLE FOR THIS REPORT**' in it.
- Time available**: shortly after 7:15 a.m.
- Frequency** : Daily

**Field Description :**

X-Ref	Field Name	Description
(1)	CIPMS03	Report ID for <i>DDI/DCI/EPI Listing for IP Related Transactions</i>
(2)	(variable)	Designated bank's code
(3)	(variable)	Designated bank name
(4)	RUN DATE	Date of the report
(5)	RUN TIME	Time of the report
(6)	DATE	Date to which the report details refer
(7)	BANK ACCOUNT	Account number and account name
(8)	DR AMOUNT	Debit amount for the DDI/EPI
(9)	CR AMOUNT	Credit amount for the DCI/EPI
(10)	DDI/DCI/EPI NO.	DDI number / DCI number / EPI number
(11)	CURRENCY	Currency of the DCI/DDI