

Reporting Functions

INTRA-DAY PAYMENT INSTRUCTION LISTING

- Report ID** : CSEID05
- Report Name** : *Intra-day Payment Instruction Listing*
- Purpose** : The *Intra-day Payment Instruction Listing* contains intra-day payment instruction(s) (IPIs) generated for CCASS Participants other than Investor Participants who have authorised HKSCC to release cash payment in relation to nominees payment as specified by HKSCC from time to time and refund of overpaid cash prepayment as determined by HKSCC during the day, by crediting the respective participants' Designated Bank accounts. Designated banks should make reference to the report for any incoming intra-day cash payment of the respective participants.
- Special case** : If there is no IPIs for the bank, the report is still generated but has the message '**NO DATA AVAILABLE FOR THIS REPORT**' in it.
- Time available** : shortly after 3:00 p.m.
- Frequency** : once daily (Mondays to Fridays, except public holidays)

Field Description :

X-Ref	Field Name	Description
(1)	CSEID05	Report ID for <i>Intra-day Payment Instruction Listing</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)	VALUE DATE	Value Date for the intra-day payment instructions (IPIs)
(8)	CURRENCY	Currency code of the intra-day payment instruction(s)
(9)	PAYMENT CODE	Payment code for reference, always defaulted as "01" for intra-day payment instructions
(10)	DEAL CODE	A 6 digit number assigned by CCASS for each intra-day payment instruction

Section 4.3

Report Description

X-Ref	Field Name	Description
(11)	RECEIVING PART ID	Participant ID of the receiving party of the intra-day payment instruction
(12)	BENEFICIARY BANK ACCOUNT NO / NAME	'Beneficiary Account No. and Name' for the intra-day payment instruction
(13)	PAYING BANK ACCOUNT NO / NAME	'Paying Account No. and Name' for the intra-day payment instruction, should always be HKSCC's bank account
(14)	TOTAL NUMBER OF INTRA-DAY PAYMENT INSTRUCTION (XXX)	Total number of Intra-day Payment Instructions (IPIs) generated for a specific currency
(15)	TOTAL AMOUNT OF INTRA-DAY PAYMENT INSTRUCTION (XXX)	Total payment amount of Intra-day Payment Instructions (IPIs) generated for a specific currency
(16)	PAYMENT VALUE	Amount for the Intra-day Payment Instruction