

Report Data File Layout

CCASS FUNDING PROJECTION REPORT FOR DESIGNATED BANK

This file contains the data information of the *CCASS Funding Projection Report for Designated Bank*. The record length is 250 bytes.

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Control Record :		
Record Type	X(1)	'0' for control header
Bank ID	X(3)	Bank Code
Report ID	X(7)	'CSEMP01'
Report Name	X(15)	'FUND PROJECTION'
CCASS Date	9(8)	YYYYMMDD
Filler	X(213)	Spaces
Filler	X(3)	Reserved for system use
Detail Record :		
Record Type	X(1)	'1' for detail record
Participant ID	X(6)	CCASS Participant ID
Participant Short Name	X(15)	Short name of the CCASS Participant
Currency	X(3)	Currency of CCASS payment
Bank Account No	X(12)	Participant's bank account number (include branch & account number)
Bank Account Name	X(40)	Participant's bank account name maintained in CCASS
Sign of Net DDI / DCI Amount – as of Day Begin	X(1)	If the amount is negative (i.e. DDI), the value will be '-'; if the amount is positive (i.e. DCI), the value will be a space.
Net DDI / DCI Amount – as of Day Begin	9(15)V9(2)	Projected net DDI / DCI amount for the day
Sign of Net DDI / DCI Amount – as of Report Generation	X(1)	If the amount is negative (i.e. DDI), the value will be '-'; if the amount is positive (i.e. DCI), the value will be a space.
Net DDI / DCI Amount – as of Report Generation	9(15)V9(2)	Projected net DDI / DCI amount as of report generation
Sign of Net DDI / DCI Amount (To Be Adjusted)	X(1)	If the amount is negative (i.e. to be deducted from the DDI/DCI net amount), the value will be '-'; if the amount is positive (i.e. to be added to the DDI/DCI net amount), the value will be a space.

Section 4.4

Report Data Files Layout

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Net DDI / DCI Amount (To Be Adjusted)	9(15)V9(2)	Amount to be adjusted
Sign of EPI Dr Amount – for Evening Settlement	X(1)	If the amount is negative (i.e. EPI debit), the value will be '-'; if the amount is zero, the value will be a space.
EPI Dr Amount – for Evening Settlement	9(15)V9(2)	Projected EPI debit amount to be settled during evening settlement
Sign of EPI Dr Amount – as of Report Generation	X(1)	If the amount is negative (i.e. EPI debit), the value will be '-'; if the amount is zero, the value will be space.
EPI Dr Amount – as of Report Generation	9(15)V9(2)	Projected EPI debit amount to be settled as of report generation at 11:30 a.m., 12:30 p.m., 2:30 p.m. and 3:30 p.m.
Sign of EPI Cr Amount – for Evening Settlement	X(1)	The value will be always a space for EPI credit
EPI Cr Amount – for Evening Settlement	9(15)V9(2)	Projected EPI credit amount to be settled during evening settlement
Sign of EPI Cr Amount – as of Report Generation	X(1)	The value will be always a space for EPI credit
EPI Cr Amount – as of Report Generation	9(15)V9(2)	Projected EPI credit amount to be settled as of report generation at 11:30 a.m., 12:30 p.m., 2:30 p.m. and 3:30 p.m.
Record checksum	9(18)	Sum of all payment amount in absolute values in the record
Filler	X(26)	Spaces
Filler	X(3)	Reserved for system use

Trailer Record:

Record Type	X(1)	'9' for control trailer
Total number of records	9(7)	Total number of records of record type '1'
Sum of all amount	9(18)	Sum of all amount in absolute values: - Net DDI / DCI amount as of day begin - Net DDI / DCI amount as of report generation - Net DDI/DCI amount (to be adjusted) - EPI debit amount for evening settlement - EPI debit amount as of report generation - EPI credit amount for evening settlement - EPI credit amount as of report generation
Sum of all record checksums	9(18)	
Filler	X(203)	Spaces
Filler	X(3)	Reserved for system use