

Report Data File Layout

DDI/DCI/EPI LISTING FOR DESIGNATED BANK

Report ID: CSEMS03A for HKD, CSEMS03B for USD and CSEMS03C for CNY

This file contains the data information of the DDI/DCI/EPI Listing for Designated Bank. The record length is 110 bytes.

Note: File layout is similar to the CCASS Transaction FTS File provided by HKICL to its member banks.

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Header Record:		
Label Identifier	X(4)	'UHL1'
Century Indicator	X(1)	0=20, 1=21; etc.
Processing Date	X(5)	'YYDDD'
Recipient Type	X(1)	'A'
Recipient Number	9(3)	Bank Code
Currency Code	X(3)	e.g. 'HKD' or 'USD' or 'CNY'
File Type	X(15)	'SCASS', 'CCASS', 'SCASSN'
Filler	X(75)	Spaces
Filler	X(3)	Reserved for system use

Detail Record:

(Destination) Bank Code	9(3)	
(Destination) Branch Code	9(3)	
(Destination) Account Number	9(9)	Left justified with trailing blanks
(Destination) Account Name	X(20)	The first 20 characters of the account name maintained in CCASS
Transaction Code	X(2)	26 - HKSCC Net Debit (DDI) 27 - HKSCC Net Credit (DCI) 28 - HKSCC EPI Debit 29 - HKSCC EPI Credit
Amount in cents	9(9)V9(2)	Right justified with leading zeros
Counterparty (Originating) Bank Code	9(3)	
Counterparty (Originating) Branch Code	9(3)	
Counterparty (Originator)	9(9)	Left justified with trailing blanks

Section 4.4

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<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Account Number		
Counterparty (Originator) Account Name	X(20)	The first 20 characters of the account name maintained in CCASS
CCASS Debtor Reference	X(18)	Alphanumeric or blank spaces
Particulars	X(6)	The last 6 characters of DDI/DCI/EPI No assigned by CCASS
Filler	X(3)	Reserved for system use

Trailer Record:

Label Identifier	X(4)	'UTL1'
Monetary total of all debit payment instructions	9(17)	Leading zeros required
Monetary total of all credit payment instructions	9(17)	Leading zeros required
Total count of debit payment instructions	9(7)	Leading zeros required
Total count of credit payment instructions	9(7)	Leading zeros required
Filler	X(55)	Blank spaces
Filler	X(3)	Reserved for system use