

Terminal Operations

FUNCTION NAME: ENQUIRE CASH PROJECTION

WHEN TO USE:

- This function allows designated banks to enquire the projected total money obligations of Clearing Participants for the Continuous Net Settlement (CNS) positions on T+2 day to facilitate them on the funding arrangement.

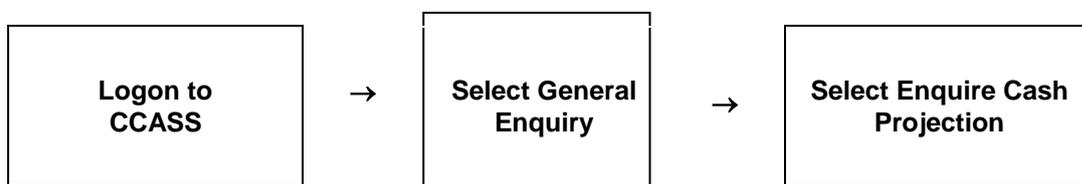
AVAILABLE FUNCTION TIME:

- This enquiry function is available between 8:00 a.m. to 7:00 p.m. on weekdays (i.e. Mondays to Fridays, except public holidays).

FUNCTIONAL DESCRIPTION:

- This is an enquiry function. It is used to view information only. Data cannot be entered or changed with this function.
- The designated banks can enquire the projection on the consolidated money obligations by currencies for the CNS positions of their Clearing Participants due for settlement on T+2 day.
- The figure of the money obligations will be available after the generation of *Final Clearing Statement (FCS)* at around 3:00 p.m. on T+1 day. Broadcast message will be issued once the updated cash projections are available.
- The figure is an estimated figure on CNS positions to facilitate designated banks on the fund arrangement and does not include other money obligations, e.g. overdue CNS positions, marks, SI, ISI, STI and nominee's related payment etc.

The access path for Enquire Cash Projection is:



Section 7.14
Enquire Cash Projection

ENQUIRE CASH PROJECTION - Sample Screen

BNK00401
 SCJE 01
 31-Oct-07 15:38

Enquire Cash Projection

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Enquire Cash Projection List

Settlement Date	Currency	Projected DDI	Projected DCI	Net Amount	% to Market
2007-10-11	CNY	109,479,041.10-	109,479,041.10	0.00	100%
2007-10-11	HKD	0.00	2,200,100,000.01	2,200,100,000.01	31%
2007-10-11	USD	1,200,100,010.00-	100,010.00	1,200,000,000.00-	23%

Enquire Another Record Help

-1001 BOTTOM OF LIST
 10120 Please note that the above projected figures are estimation only. They are projected money obligations of your Clearing Participants' CNS stock positions due for settlement on the date indicated.
 10121 HKSCC does not guarantee the accuracy of the above projected figures and accept no liability for any inaccuracy or omission of information provided.

Applet started. Internet

DESCRIPTION OF FIELDS:

<u>Field</u>	<u>Description/Format</u>
SETTLEMENT DATE	- display the settlement date of the money obligation of the CNS position
CURRENCY	- display the currency of cash projection of the CNS position
PROJECTED DDI	- display the projected cash amount to be paid by designated bank of the CNS position to be settled on T+2
PROJECTED DCI	- display the projected cash amount to be received by designated bank of the CNS position to be settled on T+2
NET AMOUNT	- display the projected net money value to be paid / received of the CNS position to be settled on T+2
% TO MARKET	- display the percentage of projected money obligation to the market. The amount is calculated based on the projected DDI and projected DCI of the designated bank to the total of the projected DDI and projected DCI of the market