

Reporting Functions

CCASS FUNDING PROJECTION REPORT (NIGHT SETTLEMENT) FOR PARTICIPANT

Report ID	:	CSEMP04
Report Name	:	<i>CCASS Funding Projection Report (Night Settlement) for Participant</i>
Purpose	:	The <i>CCASS Funding Projection Report (Night Settlement) for Participant</i> provides a summary to facilitate participant to perform funding arrangement before the Night Bulk Inter-bank Settlement Run. It provides estimated money obligations of participant at the time of report generation with reference to settlement of SIs performed during the day that will be settled during the Night Bulk Interbank Settlement Run.
Time available	:	at around 5:45 p.m., 6:30 p.m., 7:15 p.m. and 8:00 p.m. after the completion of the SI batch settlement runs at 5:30 p.m., 6:15 p.m., 7:00p.m. and 7:45 p.m. respectively.
Frequency	:	Four times daily

Section 4.3

Report Description

This key refers to the *CCASS Funding Projection Report (Night Settlement) for Participant* report sample 4.3.51.

Field Description :

X-Ref	Field Name	Description
(1)	CSEMP04	Report ID for <i>CCASS Funding Projection Report (Night Settlement) for Participant</i>
(2)	B03456	Participant ID
(3)	CCASS COMPANY	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	CCASS DATE	Date of report details
(7)	AS AT	The money obligations projection will be referenced as at: The SI batch settlement runs at around 5:30p.m., 6:15p.m., 7:00 p.m. and 7:45 p.m.
(8)	CCY	Currency code of money obligations
(9)	AC NO	Bank account number of the CCASS Participant maintained with the Designated Bank for CCASS money settlement purposes
(10)	AC NAME	Bank account name of the CCASS Participant maintained with the Designated Bank for CCASS money settlement purposes
(11)	EPI DR AMOUNT - FOR NIGHT SETTLEMENT	The amount projected to be paid to counterparties other than HKSCC at the night settlement
(12)	EPI CR AMOUNT - FOR NIGHT SETTLEMENT	The amount projected to be received from counterparties other than HKSCC at the night settlement
(13)	OVERALL NET AMOUNT - FOR NIGHT SETTLEMENT	The total net amount projected to be paid / received by the CCASS Participant at the night settlement