

### SETTLEMENT RELATED EPI LISTING

**Report ID** : CSEMA29 / CSEMS29/ CSEMN29

**Report Name** : *Settlement Related EPI Listing*

**Purpose** : The *Settlement Related EPI Listing* provides list of EPI payments generated for the purpose of money settlement, i.e. settled IT, DVP SI and DVP ISI positions.

**Time available** :  
CSEMA29: around 4:05 p.m. (Mondays to Fridays)  
CSEMS29: at the beginning of each business day and Saturday  
CSEMN29: around 8:15 p.m. (Mondays to Fridays)

**Frequency** : Daily

### Section 4.3

#### Report Description

---

This key refers to the *Settlement Related EPI Listing* report sample 4.3.53.

#### Field Description :

X-Ref	Field Name	Description
(1)	CSEMA29 / CSEMS29 / CSEMN29	Report ID for <i>Settlement Related EPI Listing</i> <i>CSEMA29 – EPI Listing for settled IT &amp; DVP SI</i> <i>CSEMS29 – EPI Listing for settled DVP ISI/ SI</i> <i>CSEMN29 – EPI Listing for settled DVP SI</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)	POS NUM	Settlement position number of settled IT, DVP SI and DVP ISI positions
(8)	POS TYP	Type of settled position, including IT, SI and ISI.
(9)	CCY	Currency code of settled position
(10)	COUNTERPARTY	Participant ID and short name of the counterparty
(11)	SETTLED AMOUNT	Total settled position amount
(12)	EPI AMOUNT	The EPI amount for the settled position, may contain more than 1 EPI per settled position amount
(13)	EPI NO	EPI number for the EPI payment