

MONTHLY ISI COUNTERPARTY LIST

Report ID : CIPCL03

Report Name : *Monthly ISI Counterparty List*

Purpose : The *Monthly ISI Counterparty List* lists out the Participant ID and short names of all the pending and authorised ISI counterparties for internal checking purpose.

Time available : on the first working day of each month from the time when the report download function is available (for ISI counterparty list as at end of the previous month).

Frequency : Monthly

Section 4.3

Report Description

This key refers to the *Monthly ISI Counterparty List* sample 4.3.9.

Field Description :

X-Ref	Field Name	Description
(1)	CIPCL03	Report ID for <i>Monthly ISI Counterparty List</i>
(2)	B01411	Participant ID
(3)	ABC SECURITIES	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	AS OF DATE	Date of extracting the ISI counterparty list
(6a)	variable	Section Heading
(7)	COUNTERPARTY	Participant ID and name of the ISI counterparty
(8)	STATUS	Status of the counterparty : A = Authorized; P = Pending