

### **DDI/DCI/EPI SUMMARY FOR PARTICIPANT**

<b>Report ID</b>	:	CSEMA28 / CSEMS28 / CSEM28
<b>Report Name</b>	:	<i>DDI/DCI/EPI Summary for Participant</i>
<b>Purpose</b>	:	The <i>DDI/DCI/EPI Summary for Participant</i> provides a summary to Participants showing the DDI/DCI/EPI generated for the morning, afternoon, evening and night settlement.
<b>Section Content:</b>	:	<p><b><u>I. EVENING SETTLEMENT</u> (for report available at around 4:05 p.m.)</b></p> <p>Summary of DDI/DCI/EPI generated for the Evening Interbank Bulk Settlement Run at around 5:50 p.m. in the same business day for the money obligations including CNS Trades, Isolated Trades, SI, Cash Collateral and Nominee-related monies with good funds received by HKSCC, etc.</p> <p><b><u>II. MORNING SETTLEMENT</u> (for report available at the beginning of business day)</b></p> <p>Summary of DDI/DCI/EPI generated for the Morning Interbank Settlement Run at around 9:30 a.m. in the next business day for the money obligations including marks, subscription monies and nominee-related monies not distributed on previous day, etc.</p> <p><b><u>III. AFTERNOON SETTLEMENT</u> (for report available at the beginning of business day)</b></p> <p>Summary of DDI/DCI/EPI generated for the Afternoon Interbank Settlement Run at around 2:15 p.m. in the following business day for the money obligations including ISI, etc.</p> <p><b><u>IV. NIGHT SETTLEMENT</u> (for report available at around 8:15p.m.)</b></p> <p>Summary of EPI generated for the Night Interbank Bulk Settlement Run at around 9:25 p.m. in the same business day for the settlement of China Connect Market's SI.</p>
<b>Time available</b>	:	CSEMA28 (evening interbank settlement): around 4:30 p.m. (Mondays to Fridays) CSEMS28 (morning and afternoon interbank settlement): at the beginning of business day CSEM28 (night interbank settlement): around 8:15 p.m. (Mondays to Fridays)
<b>Frequency</b>	:	Daily

### Section 4.3

#### Report Description

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This key refers to the *DDI/DCI/EPI Summary for Participant* report sample 4.3.52.

#### Field Description :

X-Ref	Field Name	Description
(1)	CSEMA28 / CSEMS28 / CSEMN28	Report ID for <i>DDI/DCI/EPI Summary for Participant</i> <i>CSEMA28 – Evening Settlement</i> <i>CSEMS28 – Morning and Afternoon Settlement</i> <i>CSEMN28 – Night Settlement</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)	(variable)	Section heading
(8)	CCY	Currency code of money obligations
(9)	NO OF DDI	Total number of Direct Debit Instruction (DDI) generated in specified currency at the morning or evening settlement
(10)	NO OF DCI	Total number of Direct Credit Instruction (DCI) generated in specified currency at the morning or evening settlement
(11)	AMOUNT OF DDI	Total amount of DDI in specified currency at the morning or evening settlement
(12)	AMOUNT OF DCI	Total amount of DCI in specified currency at the morning or evening settlement
(13)	NET AMOUNT OF DDI/DCI	Net amount to be paid to / received from HKSCC at the morning or evening settlement of the Participant
(14)	NO OF EPI CREDIT	Total number of EPI credit items in specified currency for the morning, afternoon , evening and night settlement
(15)	NO OF EPI DEBIT	Total number of EPI debit items in specified currency for the morning, afternoon , evening and night settlement
(16)	AMOUNT OF EPI CREDIT	Total amount to be received from counterparties other than HKSCC at the morning, afternoon ,evening or night settlement
(17)	AMOUNT OF EPI DEBIT	Total amount to be paid to counterparties other than HKSCC at the morning, afternoon , evening or night settlement
(18)	NET AMOUNT OF EPI	Net amount to be paid to / received from counterparties other than HKSCC at the morning, afternoon ,evening or night settlement