

Reporting Functions

CCASS FUNDING PROJECTION REPORT (NIGHT SETTLEMENT) FOR PARTICIPANT

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| 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 5:00 p.m., 5:45 p.m., 6:30 p.m., 7:15 p.m. and 8:00 p.m. after the completion of the batch-settlement-runs at 4:45 p.m., 5:30 p.m., 6:15 p.m., 7:00p.m. and 7:45 p.m. respectively. |
| Frequency | : | Five 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 batch-settlement-runs at around 4:45 p.m., 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 |