

## Report Data File Layout

### ISI STATUS REPORT

This file contains the data information of the *ISI Status Report*. The record length is 260 bytes.

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
<b>Control Record</b>		
Record type	X(1)	"0" = control header
Participant ID	X(6)	
Report ID	X(7)	"CIPSI01"
Report name	X(15)	"ISI STATUS RPT"
Market code	X(4)	
CCASS date	9(8)	YYYYMMDD
Filler	X(216)	Spaces
Filler	X(3)	Reserved for system use
<b>Detail Record</b>		
Record type	X(1)	"1" = detail records for ISI with Affirmation "2" = detail records for ISI without Affirmation
Status	X(1)	"U" = Unaffirmed "M" = Pending for Settlement "P" = Pending "V" = Payment validated
ISI settlement date	9(8)	YYYYMMDD
ISI input date	9(8)	YYYYMMDD
ISI input number	X(9)	
Stock account number	X(8)	Padded with leading blank space if account number contains less than 8 digits
Affirmed date	9(8)	YYYYMMDD
ISI position number	X(9)	
Counterparty Participant ID	X(6)	
Stock code	9(5)	
ISIN	X(12)	
Instruction type	X(1)	"R" = receive "D" = deliver
Quantity	9(11)	

**Section 4.4**  
**Report Data Files Layout**

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<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Money value	9(11)V9(2)	
Currency code	X(3)	
Payment instruction	X(3)	FOP, DVP, RDP
Purpose of ISI	X(1)	
DI required	X(1)	
DVP on-hold required indicator	X(1)	"Y" = on-hold required "N" = on-hold not required
Internal transaction Reference	X(10)	
Client A/C number	X(15)	
Client A/C name	X(15)	
Remark-1	X(40)	
Remark-2	X(40)	
Concession period indicator	X(1)	"*" – during concession
Hold before Settlement Indicator	X(1)	"Y" – Hold "N" – not Hold
Record checksum	9(14)	Sum of settlement date, stock code, quantity, and money value
Filler	X(12)	For future use
Filler	X(3)	Reserved for system use

**Control Record**

Record type	X(1)	'9' = control trailer
Total number of affirmed ISIs	9(7)	
Total number of unaffirmed ISIs	9(7)	
Total number of pending ISIs	9(7)	
Total number of payment validated ISIs	9(7)	
Sum of all stock codes	9(11)	
Sum of all quantities	9(18)	
Sum of all money values	9(18)	
Sum of all record checksums	9(18)	
Filler	X(163)	Spaces
Filler	X(3)	Reserved for system use