

Report Data File Layout

MONTHLY ISI COUNTERPARTY LIST

This file contains the data information in the *Monthly ISI Counterparty List*. The record length is 40 bytes.

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Control Record:		
Record Type	X(1)	"0" for control header
Participant ID	X(6)	
Report ID	X(7)	"CIPCL03"
Report Name	X(15)	"MNTHLY CPTY RPT"
CCASS Date	9(8)	YYYYMMDD
Filler	X(3)	Reserved for system use
 Detail Record:		
Record Type	X(1)	'1' for detail record
ISI Counterparty ID	X(6)	
ISI Counterparty short name	X(15)	
ISI Counterparty status	X(1)	'P' - pending, 'A' - authorized
ISI Counterparty Type	X(1)	'W' - ISI (with affirmation); 'O' - ISI (without affirmation)
Filler	X(13)	Spaces
Filler	X(3)	Reserved for system use
 Trailer Record:		
Record type	X(1)	'2' for trailer record
Authorize Counterparty total	9(4)	
Pending Counterparty total	9(4)	
Filler	X(28)	Spaces
Filler	X(3)	Reserved for system use