

Report Data File Layout

SI STATUS REPORT

This file contains the data information of the *SI Status Report*. The record length is 353 bytes.

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Control Record		
Record type	X(1)	'0' = control header
Participant ID	X(6)	
Report ID	X(7)	'CCLSI01'
Report name	X(15)	'SI STATUS RPT'
Market code	X(4)	
CCASS date	9(8)	YYYYMMDD
Filler	X(309)	Spaces
Filler	X(3)	Reserved for system use
Detail Record		
Record type	X(1)	'1' = detail records
Status	X(1)	'U' = unmatched 'M' = matched 'P' = pending 'V' = payment validated 'O' = matched on-hold
SI settlement date	9(8)	YYYYMMDD
SI input date	9(8)	YYYYMMDD
SI input number	X(9)	
Settlement A/C	X(8)	Padded with leading blank space if account number contains less than 8 digits
Matched date	9(8)	YYYYMMDD
SI 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
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<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Money value	9(11)V9(2)	
Settlement Currency code	X(3)	
Actual settlement amount	9(11)V9(2)	Zero for status = 'P' or 'U' or SI matched with no amount variance for both parties
Payment instruction	X(3)	FOP, DVP, RDP
Purpose of SI	X(1)	
DI required	X(1)	
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)	
SI Linkage Reference	X(15)	
Record checksum	9(14)	Sum of settlement date, stock code, quantity and money value
Hold Matched SI	X(1)	'Y'=Hold matched SI from settlement 'N'=To be included for settlement in the next BSR after successful matching
Processing reference	X(40)	
Filler	X(39)	Spaces
Filler	X(3)	Reserved for system use

Control Record

Record type	X(1)	'9'= control trailer
Total number of matched SIs	9(7)	
Total number of unmatched SIs	9(7)	
Total number of payment validated SIs	9(7)	
Total number of pending SIs	9(7)	
Total number of matched on-hold SIs	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(249)	Spaces
Filler	X(3)	Reserved for system use