

Report Data File Layout

SETTLEMENT RELATED EPI LISTING

This file contains the data information of the EPI listing in relation money settlement. The record length is 100 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)	'CSEMA29' data file available at around 4:05 p.m. 'CSEMS29' data file available at the beginning of each business day and Saturday 'CSEMN29' data file available at around 8:15 pm.
Report Name	X(15)	'STL REL EPI LST'
CCASS Date	9(8)	YYYYMMDD
Filler	X(60)	Spaces
Filler	X(3)	Reserved for system use
Detail Record :		
Record Type	X(1)	'1' for detail record
Settlement Position Number	X(9)	
Position Type	X(3)	IT, SI, ISI
Currency Code	X(3)	
Counterparty Participant ID	X(6)	
Settled Amount	9(11)V9(2)	
Sign of Settled Amount	X(1)	Blank = 0 or positive value "-" = negative value
EPI Amount	9(9)V9(2)	
Sign of EPI Amount	X(1)	Blank = 0 or positive value "-" = negative value
EPI Number	X(9)	
Record checksum	9(18)	Sum of Settled Amount and EPI Amount in absolute value
Filler	X(22)	Spaces
Filler	X(3)	Reserved for system use

Control Record :

Section 4.4

Report Data Files Layout

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Record Type	X(1)	'9' for control trailer
Total number of records	9(7)	Total number of records of record type '1'
Sum of Settled Amount	9(18)	Sum of all Settled Amount in absolute value
Sum of EPI Amount	9(18)	Sum of all EPI Amount in absolute value
Sum of all record checksums	9(18)	Sum of all record checksum
Filler	X(35)	Spaces
Filler	X(3)	Reserved for system use