

Report Data File Layout

STATEMENT OF MONEY LEDGER

This file contains the data information of the *Statement of Money Ledger*. The record length is 150 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)	"CSEMS08"
Report Name	X(15)	"MONEY L/G STMT"
CCASS Date	9(8)	YYYYMMDD
Filler	X(110)	Spaces
Filler	X(3)	Reserved for system use
Detail Record:		
Record Type	X(1)	"1" = detail records of balances
Account Type	X(1)	"1" = Settlement Account
		"2" = Margin & Pending Marks Account
		"3" = Overdue Position Marks Account
		"4" = Entitlements Account
		"5" = Billing Account
		"6" = Miscellaneous Account
Balance Type	X(1)	"1" = Brought Forward Balance (Extended Session)
		"2" = Carried Forward Balance (Extended Session)
Balance	9(15)V9(2)	
Sign of balance	X(1)	Blank= 0 or positive value
		"-" = negative value
Currency code	X(3)	
Record checksum	9(18)	Repeat of balance
Filler	X(105)	Spaces
Filler	X(3)	Reserved for system use

Section 4.4
Report Data Files Layout

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Detail Record :		
Record type	X(1)	"2" = Detail records of transactions
Account type	X(1)	"1" = Settlement Account "2" = Margin & Pending Marks Account "3" = Overdue Position Marks Account "4" = Entitlements Account "5" = Billing Account "6" = Miscellaneous Account
Market Code	X(4)	
Session Type	X(1)	"1" = Normal Session "2" = Brought Forward (Extended Session) "3" = Carried Forward (Extended Session)
Posting Date	9(8)	YYYYMMDD
Market Date	9(8)	YYYYMMDD
Ledger transaction number	X(9)	
Transaction type	X(2)	
Description	X(40)	
Amount	9(11)V9(2)	
Sign of amount	X(1)	Blank= 0 or positive value "-" = negative value
Balance	9(15)V9(2)	
Sign of balance	X(1)	Blank= 0 or positive value "-" = negative value
Currency code	X(3)	
Record checksum	9(18)	Sum of amount and balance
Filler	X(20)	Spaces
Filler	X(3)	Spaces
Control Record :		
Record type	X(1)	"9" = control trailer
Total number of opening balance	9(7)	
Total number of transaction	9(7)	
Sum of all record checksums	9(18)	
Filler	X(114)	Spaces
Filler	X(3)	Reserved for system use