

Special Enquire Functions

FUNCTION NAME: **ENQUIRE COLLATERAL EFFECTIVE HAIRCUT AND VALUATION PRICE**

WHEN TO USE:

- To enquire the haircut rate and the valuation price of the collateral in effect from time to time.

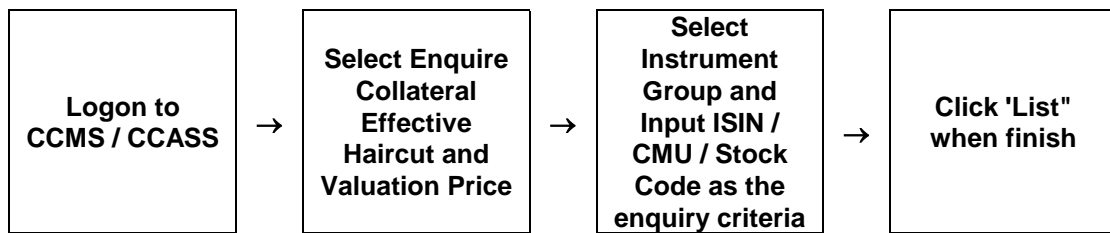
AVAILABLE FUNCTION TIME:

- This enquiry function is available from 9:00 a.m. till CCMS service close, Monday to Saturday (except holidays).

FUNCTIONAL DESCRIPTION:

- This is an enquiry function. Data cannot be entered or changed with this function.
- The ENQUIRE COLLATERAL EFFECTIVE HAIRCUT AND VALUATION PRICE function is used for making enquiries on the collateral haircut ratio and valuation price details of various collateral.

The access path for Enquire Collateral Effective Haircut and Valuation Price is:



ENQUIRE COLLATERAL EFFECTIVE HAIRCUT AND VALUATION PRICE

- Sample Screen

Enquire Collateral Effective Haircut & Valuation Price List			
Instrument Group :		CCASS Stock	
ISIN/CMU/Stock Code	Effective Haircut	Currency	Valuation Price
1 / HK0001000014	50.00 %	HKD	50.00000
2 / HK0002007356	50.00 %	HKD	31.90000
3 / HK0003000038	50.00 %	HKD	9.55000
4 / HK0004000045	50.00 %	HKD	16.00000
5 / GB0005405286	50.00 %	HKD	83.75000
6 / HK0006000050	50.00 %	HKD	29.00000
7 / BMG5215E1021	80.00 %	HKD	0.10300
8 / HK0008011667	50.00 %	HKD	5.55000
9 / BMG5784P1086	80.00 %	HKD	1.13000
10 / HK0010000088	50.00 %	HKD	6.65000
11 / HK0011000095	50.00 %	HKD	83.75000
12 / HK0012000102	50.00 %	HKD	22.35000

DESCRIPTION OF FIELDS:

<u>Field</u>	<u>Description/Format</u>
INSTRUMENT GROUP	- Select the group of collateral instrument via pull down menu. <ul style="list-style-type: none"> . Bond . CCASS Stock . Non-CCASS Stock
ISIN / CMU / STOCK CODE	- input the code for listing of information for collateral haircut rate and valuation price starting from the input code. - leave blank to produce a list of all collateral haircut rate and valuation price information of the selected instrument group.
EFFECTIVE HAIRCUT	- display the ultimate haircut rate applied to the collateral after the various types of haircut rates such as individual collateral haircut rate, exchange rate haircut rate, etc. were considered.
CURRENCY	- display the currency code of the collateral being enquired, e.g. trading currency of the CCASS stock.
VALUATION PRICE	- display the price (in currency code shown) currently applied to value the collateral before any haircut.