

Report G51 - CCASS Funding Projection Report for Participant (CSEMP02)

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1 CSEMP02          XXXXXX          HKSCC - CCASS          RUN DATE : DDMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  CCASS FUNDING PROJECTION REPORT FOR PARTICIPANT  RUN TIME : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          PAGE : Z,ZZ9
4
5 CCASS DATE : DDMMYY
6 AS AT      : XXXXXXXXXXXXXXXXXXXXXXXX
7
8 CCY / AC NO / AC NAME
9 NET DDI/DCI AMOUNT          NET DDI/DCI AMOUNT          EPI DR AMOUNT          EPI CR AMOUNT          OVERALL NET AMOUNT
10 AS OF DAY BEGIN/          (TO BE ADJUSTED)          FOR EVENING SETTLEMENT/          FOR EVENING SETTLEMENT/          FOR EVENING SETTLEMENT/
11 AS OF REPORT GENERATION          AS OF REPORT GENERATION          AS OF REPORT GENERATION          AS OF REPORT GENERATION          AS OF REPORT GENERATION
12 -----
13
14 CNY 999-999-999999999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
15 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
16 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
17
18 HKD 999-999-999999999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
19 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
20 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
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22 USD 999-999-999999999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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24 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
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26 -----
27 TOTAL HKD EQUIVALENT
28 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
29 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
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31
32 REFERENCE EXCHANGE RATE
33 =====
34 CNY 1 = HKD XX.XXXX
35 USD 1 = HKD XX.XXXX
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37 NOTE : THIS REPORT ONLY PROVIDES AN ESTIMATED CCASS FUNDING PROJECTION.
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*** END OF REPORT ***