

Report G66 - Mainland Security Deposit Payable Report (Shenzhen)

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1 CRMGF03          XXXXXX          HKSCC - CCASS          RUN DATE : DDMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  MAINLAND SECURITY DEPOSIT PAYABLE REPORT (SHENZHEN)          RUN TIME : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  PAGE : Z,ZZ9
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6 DATE : DDMMYY
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9 DAILY AVERAGE NET SETTLEMENT AMOUNT IN SZ SECURITIES OF PREVIOUS 6 MONTHS          : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
10 MAINLAND SECURITY DEPOSIT RATE (SZ) (%)          :          ZZ9.99-
11 MINIMUM AMOUNT          : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
12 MSCD REQUIREMENT          : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
13 MSCD ON HAND BEFORE OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SH MARKET          : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
14 MSCD (SHORTFALL) / EXCESS BEFORE OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SH MARKET : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
15 MSCD ON HAND AFTER OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SH MARKET          : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
16 MSCD (SHORTFALL) / EXCESS AFTER OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SH MARKET : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
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19 REMARKS:
20 MSCD SHORTFALL AFTER OFFSETTING WITH MSCD IN SH MARKET WILL BE COLLECTED VIA DAY-END DDI ON THE 1ST BUSINESS DAY OF EACH MONTH.
21 EXCESS MSCD AFTER OFFSETTING WITH MSCD IN SH MARKET WILL BE APPLICABLE FOR OFFSETTING THE MSD SHORTFALL (IF ANY) IN SH AND/OR SZ
22 MARKET(S). REMAINING EXCESS MSCD WILL BE REFUNDED VIA DAY-END DCI ON THE DAY DETERMINED BY HKSCC. PLEASE REFER TO STATEMENT OF MONEY
23 LEDGER (CSEMS08) GENERATED ON THE MSCD REFUND DAY FOR THE ACTUAL AMOUNT OF MSCD REFUNDED BY HKSCC.
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