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## Special Enquire Functions

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**FUNCTION NAME: ENQUIRE INTEREST CALCULATION RESULT / ACCOMMODATION FEE**

**WHEN TO USE:**

- To enquire on the calculated interest of cash collateral kept or accommodation fee of non-cash collateral used in any collateral account upto the past 30 calendar days.

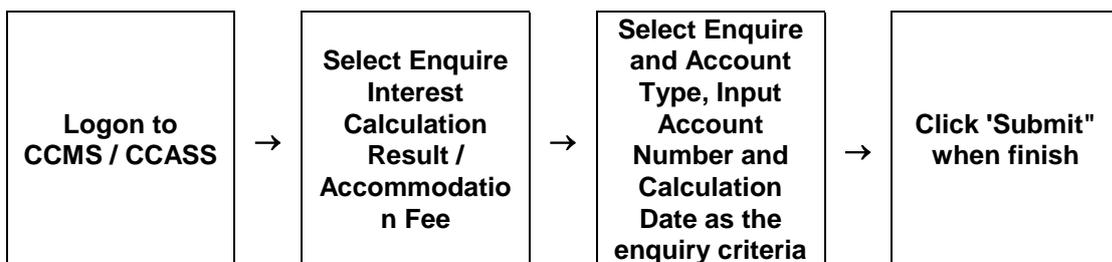
**AVAILABLE FUNCTION TIME:**

- 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. It is used to view information only. Data cannot be entered or changed with this function.
- The function allows enquiry on interest calculation (excluding interest calculation on balances of Mainland Settlement Deposit and Mainland Security Deposit) or accommodation fee information of a particular collateral account on the selected day.

The access path for Enquire Interest Calculation Result / Accommodation Fee is:



# ENQUIRE INTEREST CALCULATION RESULT - Sample Screens

- Collateral
- Maintain Rejected DDI (CHATS)
- Maintain Rejected DDI (SWIFT)
- Enquire Collateral Account Movement
- Request Interest Calculation
- Enquire Interest Rate
- Request Ad-hoc Data Download
- Request Cover Call
- Request Sensitivity Analysis
- Maintain CAR Threshold Parameters
- Maintain CRMS Participant Remarks
- Mtn CRMS Cash Market Part Filter List
- Maintain CRMS Participant Group Review
- Maintain CRMS Participant Relationship
- Maintain CRMS CH Interface Files

**Enquire Interest Calculation Result**

**H00001 HKSCC H0000109**  
**KMZE 02**  
**25-Jul-03 09:53**

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**Enquire Interest Calculation Result List**

<b>Firm ID :</b>		BF01301								
<b>Participant ID :</b>		B01301								
<b>Account Type :</b>		HOUSE								
<b>Account Number :</b>		0001								
Calculation Date	Usage	Currency	Bal Snapshot Time	Total Amt	FP/CH Retention Rate (%)	Overriding Retention Rate Ind	Overriding Retention Rate (%)	Interest Rate (%)	Total Interest Amt	
04-FEB-03	GEN	HKD	04-FEB-03 17:17:53	427,832.42	0.000000	No	0.000000	0.010000	0.12	

[Enquire Another Record](#)

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https://workstream2-internal.c3dev.com/NASApp/hkew/BPEngIntAccomFeeMain?actionID=0&conv=BPEngIntAccomFeeMain

開始   https://works...   Microsoft Of...   CCASS/3 ...   W Microsoft W...   9:59 AM

- Maintain Participant
- Maintain Collateral Account
- Maintain Collateral Master
- Mtn Cash Collateral Withdrawal Order
- Mtn Non-Cash Collateral Withdrawal Order
- Enquire Deposit/Withdrawal Order
- Enquire Collateral Account Balance
- Enquire Collateral Inventory
- Enq Coll Acct to Trans Acct Mapping
- Mtn Currency Exchange Rate and Haircut
- Mtn Cash Collateral A/C Transfer Instr
- Mtn Non-Cash Coll A/C Transfer Instr
- Enq Coll Effective Haircut & Val Price
- Enquire Collateral Account Movement
- Enquire Int Cal Result / Accom Fee

**Enquire Interest Calculation Result**

**CKABC1**  
**KMZE 03**  
**02-Dec-02**  
**16:09**

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**Enquire Accommodation Fee List**

<b>Firm ID :</b>		BF00010				
<b>Participant ID :</b>		HKABC1				
<b>Account Type :</b>		CLIENT				
<b>Account Number :</b>		0001				
Calculation Date	ACCT Level Amt	Part Pool Level Amt	Firm Pool Level Amt	Accommodation Fee Rate	Total Fee Amt	

[Enquire Another Record](#)

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C0184 BOTTOM OF LIST

**DESCRIPTION OF FIELDS:**

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
FIRM ID	- firm identity assigned by HKEX for linking multiple participants of different clearing houses.
PARTICIPANT ID	- participant identity assigned by HKEX.
ACCOUNT TYPE	- select the type of collateral account via pull down menu. - can be 'HOUSE', 'CLIENT' or 'MARKET MAKER' - must be 'HOUSE' for CCASS participant.
ACCOUNT NUMBER	- input the account number of participant's collateral account of the account type on which details are going to be enquired. - must be '0001' for CCASS participant's 'HOUSE' collateral account.
CALCULATION DATE	- input the date as a starting date to enquire on the interest calculation details. - the date can be as early as 30 calendar days ago. - valid date must be typed in one of the following formats: '23JAN02', '230102', '23-01-02' or '23/01/02'.
USAGE	- display the usage of the collateral. DEP -- Depository services related GEN -- General collateral NOM -- Nominees services related STM -- Settlement services related XSC -- Exceed settlement cap BTM -- Block trade special margin COM -- Concentration additional margin EFC -- Collateral for delivery of EFN Futures GRA -- Additional contribution / deposit for Guarantee / Reserve Fund GRI -- Initial contribution / deposit for Guarantee / Reserve Fund PLM -- Capital Based Position Limit additional margin RKC -- Risk Limit related EMK -- EOT Marks EMG -- EOT Margin MTD -- Mainland Settlement Deposit (Shanghai) MCD -- Mainland Security Deposit (Shanghai) MTZ -- Mainland Settlement Deposit (Shenzhen) MCZ -- Mainland Security Deposit (Shenzhen) MCM -- Marks, Collateral and Margin (applicable to Clearing Agency Participant in respect of the Clearing Link only) OCA -- Additional cash collateral (Other Collateral Type A) OCB -- Additional cash collateral (Other Collateral Type B) OCC -- Additional cash collateral (Other Collateral Type C) OCD -- Additional cash collateral (Other Collateral Type D) OCE -- Additional cash collateral (Other Collateral Type E) <b>ASC -- A-share collateral</b>

<u>Field</u>	<u>Description/Format</u>
CURRENCY	- display the currency code of the cash collateral.
BAL SNAPSHOT TIME	- display the date and time for taking the snapshot of cash collateral balance for interest calculation purpose.
TOTAL AMT	- display the total cash collateral amount of the currency of the collateral purpose as at the snapshot time for interest calculation purpose.
FP/CH RETENTION RATE (%)	- display the retention rate of the 'Firm Pool' or 'Clearing House' applied for the interest calculation.
OVERRIDDING RETENTION RATE IND	- display the indicator whether the overriding retention rate would be applied or not.
OVERRIDDING RETENTION RATE (%)	- display the overriding retention rate that will be applied if the 'Overriding Retention Rate Indicator' is 'YES'.
INTEREST RATE (%)	- display the interest rate applied for the interest calculation.
TOTAL INTEREST AMT	- display the calculated interest amount.
ACCT LEVEL AMT	- display the amount of non-cash collateral in the collateral account is used and subject to accommodation fee.
PART POOL LEVEL AMT	- display the amount of non-cash collateral in the participant level common pool collateral account is used and subject to accommodation fee. - <b>participant level common pool collateral account is reserved for future use.</b>
FIRM POOL LEVEL AMT	- display the amount of non-cash collateral in the firm level common pool collateral account is used and subject to accommodation fee. - <b>firm level common pool collateral account is reserved for future use.</b>
ACCOMMODATION FEE RATE	- display the accommodation fee rate applied for the fee calculation.
TOTAL FEE AMT	- display the calculated accommodation fee amount.