

Latest updates are highlighted in orange

MAINLAND SECURITY DEPOSIT PAYABLE REPORT (SHANGHAI)

Report ID : CRMGF01

Report Name : *Mainland Security Deposit Payable Report (Shanghai)*

Purpose : The *Mainland Security Deposit Payable Report (Shanghai)* provides the details of Mainland Security Deposit computation based on previous 6 months' records in Shanghai market.

Time available : After 9:30 a.m. on the 1st business day of each month

Frequency : Monthly

Field Description:

Ref	Field Name	Description
(1)	CRMGF01	Report ID for <i>Mainland Security Deposit Payable Report (Shanghai)</i>
(2)	PART ID	Participant ID
(3)	PART NAME	Participant Name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	DATE	CCASS date
(7)	MSCD REQUIREMENT	<i>The amount of MSCD required, calculated by ORP, please refer to ORP report - RMCNM03 Northbound MSCD Requirement Report</i>
(8)	MSCD ON HAND BEFORE OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SZ MARKET	Balance of Mainland Security Deposit of Shanghai market in CCMS account before offsetting with excess or shortfall amount in Mainland Security Deposit of Shenzhen market
(9)	MSCD (SHORTFALL) / EXCESS BEFORE OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SZ MARKET	(8) – (7)
(10)	MSCD ON HAND AFTER OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SZ MARKET	Balance of Mainland Security Deposit of Shanghai market in CCMS account after offsetting with excess or shortfall amount in Mainland Security Deposit of Shenzhen market
(11)	MSCD (SHORTFALL) / EXCESS AFTER OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SZ MARKET	(10) – (7) For negative value, the amount will be collected on 1 st business day of the month; For positive value, the amount will be applicable for offsetting Mainland Settlement Deposit shortfall (if any) in Shanghai and/or Shenzhen market(s). Remaining excess amount will be refunded on the day determined by HKSCC