

Mainland Settlement Deposit Payable Report (Shanghai) (CRMSD01)

Latest updates are highlighted in orange

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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 60
+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
CRMSD01 XXXXXX HKSCC - CCASS RUN DATE : DDMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
DATE : DDMMYY
MSTD REQUIREMENT : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
MSTD ON HAND BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
MSTD (SHORTFALL) / EXCESS BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
MSTD ON HAND AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
MSTD (SHORTFALL) / EXCESS AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
REMARKS:
MSTD SHORTFALL AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS WILL BE COLLECTED VIA DAY-END DDI.
EXCESS MSTD WILL BE REFUNDED VIA DAY-END DCI WHEN IT IS A REFUND DAY DETERMINED BY HKSCC.
MAINLAND SETTLEMENT DEPOSIT NOT TO BE COLLECTED ON DDMMYY DUE TO NO DDI GENERATION.
*** END OF REPORT ***
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