
STATEMENT OF DEFAULT FUND CONTRIBUTIONS

- Report ID** : CCMDF02
- Report Name** : *Statement of Default Fund Contributions*
- Purpose** : The *Statement of Default Fund Contributions* shows Clearing Participant's required Basic Contribution and Dynamic Contribution to the Default Fund (DF).
- Time available** : Around 12:00 noon after completion of the preliminary calculation of shortfall/surplus Default Fund review processing.
- Monthly DF review is performed on a regular basis on the first business day of every month. Ad hoc DF review may be carried out if HKSCC considers necessary in response to changing market conditions.
- Frequency** : Monthly and ad hoc

This key refers to the Statement of Default Fund Contributions sample.

X-Ref	FIELD NAME	Description
(1)	CCMDF02	Report ID for <i>Statement of Default Fund Contributions</i>
(2)	RUN DATE	Date of running the report
(3)	RUN TIME	Time of running the report
(4)	CCMS DATE	Date to which the report details refer
(5)	FIRM NAME	Name of the firm (or the holding company of related participants)
(6)	PART NAME	Name of participant (in CCMS)
(7)	FIRM ID	Firm identify assigned for linking multiple related participants
(8)	PART ID	Participant identity assigned
(9)	A/C TYPE	Type of CCMS account: CP – Common Pool (reserved for future use) HSE – ‘HOUSE’ account CLT – ‘CLIENT’ account MM – ‘MARKET MAKER’ account
(10)	A/C NO	CCMS account number
<i>Minimum Basic Contribution Section</i>		
(11)	REQUIRED MINIMUM BASIC CONTRIBUTION	Minimum contribution requirement of Basic Contribution (in HKD)
(12)	BALANCE BROUGHT FORWARD	Confirmed cash amount and pending DDI amount in CCMS account in HKD with special-use type = ‘GRI’, i.e. minimum Basic contribution for Default Fund
(13)	AMOUNT OF MINIMUM BASIC CONTRIBUTION DUE FROM / (TO) YOUR COMPANY	Amount of minimum basic contribution, i.e. (11) – (12), to be collected from or redeliver to the participant; absolute value will be displayed with bracket, if (11) – (12) < 0
<i>Additional Basic Contribution Section</i>		
(14)	REQUIRED ADDITIONAL BASIC CONTRIBUTION	Required Basic Contribution (in HKD) in addition to the minimum contribution requirement under Basic Contribution, i.e. (11)
(15)	BALANCE BROUGHT FORWARD	Confirmed cash amount and pending DDI amount in CCMS account in HKD with special-use type = ‘GRA’, i.e. additional basic contribution for Default Fund
(16)	AMOUNT OF ADDITIONAL BASIC CONTRIBUTION DUE	Amount of additional basic contribution, i.e. (14) – (15), to be collected from or redeliver to the

X-Ref	FIELD NAME	Description
	FROM / (TO) YOUR COMPANY	participant; absolute value will be displayed with bracket, if (14) – (15) < 0
(17)	ACCRUED INTEREST	<p>Aggregate daily interest on cash collateral balance with special-use collateral type ‘GRA’ in HKD for Basic Contribution in preceding month; absolute value will be displayed with bracket if its negative interest</p> <p>On ad-hoc Default Fund review day, this field remains as zero.</p>
<i>Dynamic Contribution Section</i>		
(18)	REQUIRED DYNAMIC CONTRIBUTION	Required Dynamic Contribution (in HKD)
(19)	BALANCE BROUGHT FORWARD	Confirmed cash amount and pending DDI amount in CCMS account in HKD with special-use type = ‘GRD’, i.e. dynamic contribution for Default Fund
(20)	AMOUNT OF DYNAMIC CONTRIBUTION DUE FROM / (TO) YOUR COMPANY	Amount of additional basic contribution, i.e. (18) – (19), to be collected from or redeliver to the participant; absolute value will be displayed with bracket, if (18) – (19) < 0
(21)	ACCRUED INTEREST	<p>Aggregate daily interest on cash collateral balance with special-use collateral type ‘GRD’ in HKD for Dynamic Contribution in preceding month; absolute value will be displayed with bracket if its negative interest</p> <p>On ad-hoc Default Fund review day, this field remains as zero.</p>