

Latest updates are highlighted in orange

MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHANGHAI)

Report ID : CRMSD01

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

Purpose : The *Mainland Settlement Deposit Payable Report (Shanghai)* provides the details of Mainland Settlement Deposit ("MSTD") computation for Shanghai market.

Time available : Around 7:30 p.m. after the completion of final batch settlement run of Shanghai market on each trading day.

Frequency : Daily

Field Description:

Ref	Field Name	Description
(1)	CRMSD01	Report ID for <i>Mainland Settlement Deposit Payable Report (Shanghai)</i>
(2)	Participant ID	Participant ID
(3)	Participant Full Name	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	DATE	CCASS date
(7)	MSTD REQUIREMENT	<i>The amount of MSTD required, calculated by ORP, please refer to ORP report - RMCNM01 Northbound MSTD Requirement Report</i>
(8)	MSTD ON HAND BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	Balance and the pending cash amount of Mainland Settlement Deposit to be collected in CCMS account before offsetting with excess Mainland Security Deposit in Shanghai and Shenzhen markets
(9)	MSTD (SHORTFALL) / EXCESS BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	(8) – (7) <i>For positive value, the amount will be shown when the calculation day is a refund day determined by HKSCC. If the calculation day is not a refund day, it will be formatted as zero.</i>
(10)	MSTD ON HAND AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	Balance and the pending cash amount of Mainland Settlement Deposit to be collected in CCMS account after offsetting with excess Mainland Security Deposit in Shanghai and Shenzhen markets
(11)	MSTD (SHORTFALL) / EXCESS AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	(10) – (7) For negative value, the amount will be collected via day-end DDI. For positive value, the amount will be refunded via day-end DCI when the calculation day is a refund day determined by HKSCC. If the calculation day is not a refund day, it will be formatted as zero.