

CCMIR02 Collateral Parameters Information List

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1 CCMIR02 HKEY - CCMS RUN DATE : DDMMYY
 2 COLLATERAL PARAMETERS INFORMATION LIST RUN TIME : HH:MM:SS
 3 PAGE : Z,ZZ9
 4
 5 CCMS DATE : DDMMYY
 6
 7
 8 CREDIT INTEREST RATE & RETENTION RATE
 9 =====
 10
 11 CLEARING HOUSE : XXXXX
 12
 13 CCY USAGE INTEREST RATE (%) RETENTION RATE (%) EFFECTIVE RATE (%)
 14 --- ---
 15 XXX XXX ZZ9.999999 ZZ9.999999 ZZ9.999999
 16 XXX ZZ9.999999 ZZ9.999999 ZZ9.999999
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 21 XXX ZZ9.999999 ZZ9.999999 ZZ9.999999
 22
 23 REMARKS : IF BOTH THE INTEREST RATE AND RETENTION RATE ARE ZERO, IT WILL NOT BE SHOWN.
 24
 25 CLEARING HOUSE : XXXXX
 26
 27 CCY USAGE INTEREST RATE (%) RETENTION RATE (%) EFFECTIVE RATE (%)
 28 --- ---
 29 XXX XXX ZZ9.999999 ZZ9.999999 ZZ9.999999
 30 XXX ZZ9.999999 ZZ9.999999 ZZ9.999999
 31 XXX ZZ9.999999 ZZ9.999999 ZZ9.999999
 32
 33 REMARKS : IF BOTH THE INTEREST RATE AND RETENTION RATE ARE ZERO, IT WILL NOT BE SHOWN.
 34
 35
 36 EXCHANGE RATE
 37 =====
 38
 39 CCY EXCHANGE RATE
 40 --- ---
 41 XXX ZZZZ9.9999999999
 42 XXX ZZZZ9.9999999999
 43 XXX ZZZZ9.9999999999
 44
 45
 46 EXCHANGE RATE HAIRCUT
 47 =====
 48
 49 FROM CCY TO CCY HAIRCUT(%)
 50 --- ---
 51 XXX XXX ZZ9.99
 52 XXX ZZ9.99
 53 XXX ZZ9.99
 54 XXX ZZ9.99
 55 XXX ZZ9.99
 56 XXX ZZ9.99
 57
 58 REMARKS : IF EXCHANGE RATE HAIRCUT IS 100%, IT WILL NOT BE SHOWN.
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CCMIR02
HKEX - CCMS
COLLATERAL PARAMETERS INFORMATION LIST
RUN DATE : DDMMYY
RUN TIME : HH:MM:SS
PAGE : Z,ZZ9

CCMS DATE : DDMMYY

MINIMUM CONTRACT CURRENCY ON-HOLD RATE
=====

CLEARING HOUSE : XXXXX

CCY MINIMUM COH(%)
--- -----
XXX ZZ9.999999
XXX ZZ9.999999
XXX ZZ9.999999

CLEARING HOUSE : XXXXX

CCY MINIMUM COH(%)
--- -----
XXX ZZ9.999999
XXX ZZ9.999999
XXX ZZ9.999999

CLEARING HOUSE : XXXXX

CCY MINIMUM COH(%)
--- -----
XXX ZZ9.999999
XXX ZZ9.999999
XXX ZZ9.999999

REMARK: THE SPECIFIC MINIMUM CONTRACT CURRENCY ON-HOLD RATE IS APPLIED FOR DERIVATIVES HOLIDAY TRADING PARTICIPANTS ON PARTICULAR DAY(S) .

ALL MISC. RATE
=====

TYPE OF RATE	HKCC	HKSCC	SEOC
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ9.999999	ZZ9.999999	ZZ9.999999
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ9.999999	ZZ9.999999	ZZ9.999999

*** END OF REPORT ***

