**BDA CREDIT LIMIT UPLOAD SPECIFICATION**

July 2014

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# Introduction

JSE Directives, Section DA, 2.2, requires that appropriate credit limits be kept on the BDA system for all counter parties. This upload service has been provided to enable the members to upload the latest credit limit for their clients. The upload can be submitted anytime during the day using RPROC – UPLKB1. Only 1000 records can be sent at a time. A batch number is required on the header record and the number of records in the file (including header and trailer) is included on the trailer. If this information is correct then the update will proceed. A report is produced detailing the changes made or of any errors.

# Version Control

|  |  |  |  |
| --- | --- | --- | --- |
| Version | Author | Date | Reason for changes |
| V0.2 | Barbara Teasdale | 28 July 2014 | Rebranded |
|  |  |  |  |
|  |  |  |  |

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# Record Layouts

## Header Record Layout

|  |  |  |  |
| --- | --- | --- | --- |
| FIELD NAME | START POS | LENGTH | END POS |
| Record type | 1 | 1(T) | 1 |
| Broker code  | 2 | 3 | 4 |
| Upload name | 5 | 6(T) | 10 |
| Run date | 11 | 8 | 18 |
| Batch number | 19 | 9 | 27 |
| Filler | 28 | 146(T) | 173 |

FIELD DESCRIPTIONS

RECORD TYPE Value ‘H’ for header.

BROKER CODE Broker’s box number.

UPLOAD NAME Value ‘UPLKB1’

RUN DATE The date of the upload to run in the format CCYYMMDD.

BATCH NUMBER The sequence number used to ensure that this batch has not been processed before.

FILLER Space filled.

## Detail Record Layout

|  |  |  |  |
| --- | --- | --- | --- |
| FIELD NAME | START POS | LENGTH | END POS |
| Record type | 1 | 1(T) | 1 |
| Broker code  | 2 | 3 | 4 |
| Account code | 5 | 7 | 11 |
| Credit limit amount code | 12 | 2(T) | 13 |
| Credit limit amount  | 14 | 15 | 28 |
| Filler | 29 | 145(T) | 173 |

FIELD DESCRIPTIONS

RECORD TYPE Value ‘D’.

BROKER CODE Broker’s box number.

ACCOUNT CODE Client’s account code.

CREDIT LIMIT AMOUNT The code indicating the type of amount field being

CODE uploaded. Values are ‘UP’ for a credit limit which is only valid for one day, ‘ST’ for a credit limit which is valid forever and ‘PF’ with a zero credit limit amount to get the JSE to calculate the Portfolio value for each day.

CREDIT LIMIT AMOUNT Numeric value, must be zero if ‘PF’ entered in credit limit amount code

FILLER Space filled.

## Trailer Record Layout

|  |  |  |  |
| --- | --- | --- | --- |
| FIELD NAME | START POS | LENGTH | END POS |
| Record type | 1 | 1 | 1 |
| Broker code  | 2 | 3 | 4 |
| Number of records | 5 | 4 | 8 |
| Filler | 9 | 165 | 173 |

FIELD DESCRIPTIONS

RECORD TYPE Value ‘T’.

BROKER CODE Broker’s box number.

NUMBER OF RECORDS Number of records not to exceed 1002 (includes header and trailer).

FILLER Space filled.

Should you have any queries regarding this document please contact Customer Support on +27 11 520 7777

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