**Credit limit dissemination SPECIFICATION**

July 2014

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# Introduction

JSE Directives, Section DA, 2.2, requires that appropriate credit limits are kept on the BDA system for all counter parties. This dissemination download service has been provided to enable the members to download the latest credit limit for their clients. The down loaded file will contain the same information that can be viewed on the online BDA function CRLMT with the exception that no historical data will be downloaded.

The downloaded data is available via a FTP download.

Members must inform the Business Support Department in writing by Thursday at 09:00 should they wish to start receiving downloaded data from the following Monday.

# Version Control

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

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# Leading Record LAyout

|  |  |  |  |
| --- | --- | --- | --- |
| FIELD NAME | START POS | LENGTH | END POS |
| Broker code | 1 | 3 | 3 |
| Filler | 4 | 7(in packed format) | 10 |
| Record type | 11 | 3(T) | 13 |
| Sub record type | 14 | 2(T) | 15 |
| Continuation Sequence number | 16 | 2 | 17 |
| Filler | 18 | 14(T) | 31 |
| Run Date | 32 | 8 | 39 |
| Data (layouts below) | 40 | 109(T) | 148 |

FIELD DESCRIPTIONS

BROKER CODE Broker code for which download was requested.

FILLER Packed unique sequence number. User to ignore.

RECORD TYPE Code identifying type of record disseminated. Value will be ‘BC’.

SUB RECORD TYPE The code indicating the type of information contained in the record disseminated. Value will be ‘01’.

CONTINUATION SEQUENCE The sequence number used to join together record

NUMBER types, where more than one record exists per record type. Value will only be 01.

FILLER Space filled. User to ignore.

RUN DATE DISSEMINATION DATE – The date of the dissemination run, in the format CCYYMMDD.

DATA As specified in the layout for RECORD TYPE BC SUB TYPE 01 SEQUENCE 01.

# Record Type BC Sub Type 01 Sequence 01

Client credit limit

|  |  |  |  |
| --- | --- | --- | --- |
| FIELD NAME | START POS | LENGTH | END POS |
| Account code | 40 | 7 | 46 |
| Valuation date | 47 | 8 | 54 |
| Credit limit amount code | 55 | 2(T) | 56 |
| Credit limit amount | 57 | 15 | 71 |

FIELD DESCRIPTIONS

ACCOUNT CODE The numeric code of each account

VALUATION DATE The date the credit limit was calculated or inserted on the credit limit file.

CREDIT LIMIT AMOUNT CODE Code identifying the type of credit limit. Valid values are ‘PF’ ‘ST’ or ‘UP’.

**Description of codes:-**

**‘PF’** Credit limit calculated using portfolio valuation calculation. Valid for one day.

**‘ST’** Static broker updated credit limit.

**‘UP’** Broker calculated and uploaded credit limit. Valid for one day.

CREDIT LIMIT AMOUNT The numeric credit limit amount.

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

|  |  |
| --- | --- |
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