



## SERVICE HOTLINE

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### Capital Adequacy - Changes to Surveillance Dissemination files to Members

Members are advised of a change in the data content within the Capital Adequacy (Capad) Dissemination file which will be effective from **18 August 2014**.

#### Description of Change:

The Capad Dissemination file as received from the mainframe will have a change in data content. The structure of the data in the file will however remain unchanged. The Record Type **CC Sub Type 04 Sequence 01** which contains **CRR details** will change as follows:

- **Account Adjustment** (position 74) will always be 0. Adjustments as made internally by the JSE will not reflect in this field.
- **Account CRR Total** (position 90) will exclude any adjustments and will be the pure CRR value calculated by our system.

In addition to the dissemination files, the **PRR Totals and CRR Totals** in the PRSKI and PRSKD reports will exclude overrides. Furthermore, there will be no line items to show overrides in these reports.

The naming convention of the dissemination file is as follows:  
(DDAP.SPRD.**XXX**.C.ZIP). **XXX** represents the broker alpha.

#### Market / Service:

JSE Capad Dissemination File

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact

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