JSE

SERVICE HOTLINE

REFERENCE NUMBER: 55/2015

21 April 2015

BDA DISSEMINATION – EXCLUDE GL ZERO BALANCES FROM RECORD LAYOUT 75

The BDA dissemination card code 75 currently reflects all General Ledger (GL) balances regardless of the GL balance being zero. We have had requests to exclude GL balances from record layout 75 if the GL balance is zero, but understand that certain members rely on the zero balances being disseminated for downstream processing.

In this regard we propose two solutions as detailed below:

Option 1

If the "UP" (updates only) parameter option on DISSEM for record layout 75 is set to "N", (BL1/BL2/PF/GL/NZR/**UP**), then: if the total cash balance equals to zero after updates on the day, the zero balance will be disseminated for that day and not again until the balance changes again.

Option 2

The "NZR" parameter option set to "Y" (BL1/BL2/PF/GL/**NZR**/UP) on DISSEM for record layout 75 only allows for the exclusion of sub-ledger zero balances from the dissemination file.
Another option may be added to exclude GL zero balances from the dissemination file.

Members are requested to please confirm their preference in respect of the above with regard to the dissemination of GL zero balances, taking into account that option 1 requires less development effort than option 2 and may be implemented sooner than option 2, which requires significantly more development effort.

Kindly send an e-mail to Customersupport@jse.co.za to confirm your preference of either option 1 or option 2 by close of business on 30 April 2015.

Markets/ Service (s):
BDA Dissemination

Environment(s):
Production

Additional Information:
If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or e-mail Customersupport@jse.co.za