



CCF/CCF-II/MDH Transmission Guides

13.05 ELPA: Function User's Guide



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1.0 The ELPA Function

1.1 Overview

A CCF User may use the ELPA function in order to receive information about financial institutions that are DTC participants and are eligible for DTC transactions.

When using the ELPA function, the User will receive a list of participant numbers that are eligible for DTC transactions and a ten-character description for each participant.

1.2 Scheduling Use of DTF/ELPA

DTF/ELPA will generally be available from 6:30 p.m. until 2:00 p.m. (Eastern Time) the following day.

1.2.a Holiday Processing

- 1 - All Closed - Banks, Exchange and DTC: New Year's Day, President's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day, Christmas Day.

The file is available from the previous evening. No new files will be generated until the evening of the next business day following the holiday.

- 2 - Banks closed, Exchange and DTC open: Columbus Day, Veterans Day.

The files are available from the previous evening. A new file will be generated on the evening of the holiday.

- 3 - Banks and DTC open, Exchange closed: Good Friday.

The files are available from the previous evening. A new file will be generated on the evening of the holiday.

- 4 - Exchange open, Banks and DTC closed: Martin Luther King Day.

The file is available from the previous evening. No new files will be generated until the evening of the next business day following the holiday.



1.3 The CCF Header Record

The first record on the function file will be a Header Record when "HEADER=YES" is specified as a CCFDTFDB parameter. The Header Record contains information regarding the creation of the file.

Note: NDM Users executing NDMDTF01, and RJE 3770 Users executing RJESDTF2, will receive the CCF Header record below.

The CCF Header Record's format is as follows:

Format of the CCF Header Record				
Position	Length	Format	Field Name	Field Description
1	6	Character	Data Type Requested	Value "ELPA" .
7	6	Character	Data Type Created	Value "ELPA".
13	8	Character	Creation Date	Date of data (MM/DD/YY).
21	8	Character	Spool Date	DTC data load date (MM/DD/YY).
29	8	Character	Load Time	DTC data load time (HH:MM:SS).
37	2	Binary	Record Size	Size of each data record.
39	4	Binary	Block Count	Number of data blocks input to CCFDTFDB.
43	4	Binary	Record Count	Number of data records.
47	???	Character	Filler	DTC use only; do not use.



1.4 The CCF-II Header and Trailer Records

The format of each CCF-II Header and Trailer Record is as described below. Please note that the Header and Trailer Records are identical except for the first and last field of each record.

CCF-II Header and Trailer Record (DTC Transmits to User)				
Position	Length	Format	Field Name	Field Description
1	3	Character	Record Identifier	Record ID "HDR" or "TLR".
4	4	Character	Signon ID	Signon ID.
8	6	Character	Data Type Requested	Value "ELPA".
14	6	Character	Data Type Created	Value "ELPA".
20	8	Character	Creation Date	Data Creation Date (MM/DD/YY).
28	8	Character	Spool Date	Data Load Date (MM/DD/YY).
36	8	Character	Load Time	Data Load Time (HH:MM:SS).
44	4	Numeric	Record Length	Record Length of data requested.
48	8	Numeric	Record Count	Number of data records in file.
56	4	Numeric	80-Byte Record Count	Number of 80-byte records per data type requested.
60	15	Character	Filler	DTC use only; do not use.
75	6	Numeric	Sequence Number	Numbering Sequence. Used as a data integrity check. HDR ==> 000000 TLR ==> 999999



2.0 ELPA Data Record

The format of the DTF/ELPA data record is as follows:

Format Of DTF/ELPA Data Record				
Position	Length	Format	Field Name	Field Description
1	1	Character	Record Type	Constant "1".
2	4	Character	DTC Participant Number	
6	10	Character	Participant Description	
16	1	Character	SDFS Eligibility	SDFS eligibility for valued DO's and SPO's only: "0" = Not eligible "1" = Fully eligible.
17	1	Character	Value Fed Book Entry	VALUE Receive Chill: "N" = Not chilled "Y" = Chilled.
18	1	Character	Free Fed Book Entry	FREE Receive Chill: "N" = Not chilled "Y" = Chilled.
19	12	Character	Filler	Low-values.