

Money Market Project

Frequently Asked Questions

Number	Section	Query	Resolution	Query Date
1	BRS/VOIA	Where can I get a copy of the latest BRS and/or Volume A documents	Strate web site www.strate.co.za	1/5/2008
2	VoIA	Confirm that the Internal Trade Reference number is just a number generated by the participant	Yes this is a the Participants reference number	25/5/2008
3	MFA	When will the CSP BP ID Participant Codes be known	The BP ID is a number generated by the MMS system during the registration process	25/5/2008
4	BRS/VOIA	What does the clients SOR Account number relate to?	SOR is the client beneficial account number that will be allocated to each client by the MMS during the "create client process" by	25/5/2008
5	BRS/VOIA	Is the MT548 'matched' status message generated when all the Block allocation details match - i.e. it is sent before the system performs the bilateral allocation matching	The MT548 is generated when the bulk is matched	25/5/2008
6	BRS/VOIA	The UTRN is not included in the matching for Phase 1 and will be generated by the ETME post matching. Is this number just for reference or would we be expected to pass this number onto our settlement agent/custodian for settlement?	The UTNR and the BAN number are used throughout the whole settlement process	25/5/2008
7				
8				
9				
10				
11				