**ISO 15022 Data Field Dictionary Request Form**

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**Request for the creation of a new Data Source Scheme**

If you like to request the creation of a new Data Source Scheme in the Data Field Dictionary, fill in all the required information on this form and return it to the ISO 15022 Registration Authority at iso15022ra@iso15022.org.

**Contact Information**

PLEASE NOTE THAT WE WILL NOT BE ABLE TO RESPOND TO YOUR REQUEST IF YOUR CONTACT INFORMATION IS INCOMPLETE.

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| **Name:** | Jinlong Yang |
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| **Company Name:** | CHINA CENTRAL DEPOSITORY & CLEARING CO.,LTD. |
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| **Company address:** | No.10 Financial Street, Xicheng District, Beijing, China |
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| **Phone number:** | 86-21-60813018 |
| **E-mail address:** | yangjl@ccdc.com.cn |

**New Data Source Scheme Description:**

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| **Business Class Name:** | 12a Type of Financial Instrument |
| **Proposed Data Source Issuer Code:** | CCDC |
| **Proposed Data Source Issuer Sub-Code:** | Nil |
| **Business Justification:** | CHINA CENTRAL DEPOSITORY & CLEARING CO., Limited (namely as CCDC as following) provides a full set of life-cycle services for RMB-denominated bond business. Besides, CCDC has been actively undertaking the regulatory support functions designated by the China Banking and Insurance Regulatory Commission and the National Development and Reform Commission, namely wealth management product registration, credit asset registration and exchange, government sponsored industry fund registration, corporate bond pre-issuance review, and state-owned enterprise indebtedness monitoring. At end-2020, it had a total of RMB110 trillion (of which the amount of outstanding bonds stands at RMB 70 trillion) of various assets under its registration and management. CCDC has emerged as a national financial infrastructure group.Currently, according to regulation reporting requirement, the relevant reporting should be reported by financial instrument type, which is determined by Chinese regulators. Considering this classification is not aligned with the existing ISO 15022 code words, it needs to create a new data source scheme related to 12a Type of Instrument to indicate Chinese bond type appropriately, which would facilitate to improve the regulation reporting accuracy related to China bond market.  |

Demonstrate why the proprietary codes cannot be transformed in ISO 15022 code words:

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| According to local regulation requirement, the existing classification (i.e., ISO 15022 code words) related to financial instrument can’t reflect the status of China bond market, and it also can’t meet the local regulation reporting requirement. As such, a new data source scheme is expected to create to reflect Chinese bond type appropriately.  |

Give an example of how the Data Source Scheme will be used:

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| MT564: Optional Subsequence B1 Financial Instrument Attributes:16R: FIA:12a:: CLAS/CCDC/ABSS :16S: FIA End of Subsequence B1 Financial Instrument AttributesHere, ABSS is one of proprietary codes issued by CCDC to indicate type of financial instrument.  |