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ICS 03.060
CCS A11

JR

# JR/T 0018-2004

## Securities register and settlement data exchange protocol

证券登记结算业务数据交换协议

**(English Translation)**

**Issued on: March 25, 2005** **Implemented on: March 25, 2005**

**Issued by: People's Bank of China**

Preview: page 1 of 5 shown, 43 in the full document. Complete English PDF, instant download:
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# Table of Contents

[Preview only]
1 Scope
2 Normative references
3 Terms and definitions
3.1 Test aims
3.2 Start criteria
3.3 Relevant requirements of test
4 Abbreviations
4.1 Session synchronization
4.2 Sign-in initiated by the securities and futures side
4.3 Initiating sign-off on the securities futures side
4.4 Account signing initiated by the bank
4.5 Initiating account signing on the securities futures side
4.6 Initiating account pre-signing on the securities futures side
4.7 Confirmation of pre-signing on bank side
4.8 Bank end initiates account cancellation
4.9 Initiating account cancellation on the securities futures side
5 Category classification of data elements
5.1 Overall Frame Diagram
5.2 REE
5.3 TEE
5.4 SE
5.5 Peripheral Device
6 Metadata Directory
6.1 Overall Architecture
6.2 Trusted OS
6.3 Secure Start
6.4 Secure Storage
6.5 Encryption and Decryption Services
6.6 Key System
6.7 Access Control
6.8 Trusted User Interface (TUI)



Preview: page 2 of 5 shown, 43 in the full document. Complete English PDF, instant download:
https://chinastandards.org/standards/jr-t-0018-2004

6.9 TA Management
7 Security Test Items
7.1 Communication Requirements between REE and TEE
7.2 Communication Security between TEE and Data Acquisition Device
7.3 Communication Security between TEE and SE
7.4 Deployment efficiency
7.5 Growth rate of ledger data
8 PIN Input Equipment Security Test
8.1 Data Security Protection Function
8.2 Internal Data Security Requirements
8.3 Cryptographic Algorithm
8.4 Node communication
8.5 Ledger data
8.6 Consensus Protocol
8.7 Smart Contract
8.8 Identity Management
8.9 Privacy protection
9 Risk Monitoring Test Items
9.1 TA Access Control over SE

## 1 Foreword

JR/T 0018-2004 was issued by People's Bank of China on 25 March 2005 and took effect the same day.

The JR/T prefix marks a recommended standard. It is not law in itself: it becomes binding when a contract names it, when a regulation or a mandatory standard refers to it, or when a producer declares conformity with it.

The document runs to 43 pages in English translation.

## 2 Scope Preview

This standard specifies the definition of rules concerning the registration and settlement business data exchange involves data fields and messages, as well as the value of the message body to change based securities registration and settlement operations and code-type field, this standard for clearing members and clearing agencies, clearing banks and data between the clearing institution relies on some of the rules of network transmission, such as how to determine the time and send the message to send location,



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message confirmation and protection messages are not content with this Agreement. Data content and format of this Agreement, require market participants conducted between when securities registration and settlement business data exchanges to be complied with. Data content and format of the internal system is not bound by this agreement.

JR/T 0018-2004 falls under ICS 03.060, in the field of services and company organization.

This catalogue holds 117 other JR/T standards in that field.

In this catalogue, JR/T standards carry edition years from 1993 to 2026.

## 3 Normative references

The following documents are referred to in the text in such a way that some or all of their content constitutes requirements of this document.

GB/T 12406-1996 - Codes for the representation of currencies and funds

GB/T 2659-2000 - Codes for the representation of names of countries and their subdivisions - Part 1: Country code

ISO/IEC 10646

ISO/IEC 8859-1

## 4 About this standard

Issued by: People's Bank of China

English translation: about 43 pages (approximate)

## 5 Related standards

Standards on related subjects:

JR/T 0025.10-2013 - China financial integrated circuit card specifications. Part 10: Debit/credit card personalization guide

GB/T 19584-2010 - Specification on magnetic stripe data content and application for bank card

GB/T 12406-2008 - Codes for the representation of currencies and funds

JR/T 0020-2024 - Classification and code for industrial statistical of listed companies

JR/T 0021.2-2023 - Electronic announcement specification for listed companies - Part 2: Initial disclosure

JR/T 0021.1-2023 - Standards for Electronic Announcements of Listed Companies - Part 1: Classification of Announcements



Preview: page 4 of 5 shown, 43 in the full document. Complete English PDF, instant download:
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## 6 Classification and status

International classification (ICS): 03.060

Chinese Standard Classification (CCS): A 11

Prefix JR/T: recommended standard.



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