

ICS 03.060
CCS A 11

JR

**INDUSTRY STANDARD OF THE
PEOPLE'S REPUBLIC OF CHINA**

JR/T 0300-2023

**Data interface for reconciliation between securities companies
and asset management institutions or service providers
(English Translation)**

Issued on: November 23, 2023

Implemented on: November 23, 2023

Issued by: People's Bank of China

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This standard specifies the element types, messages and files used for product reconciliation data interaction between securities companies and asset management product managers and asset management product service agencies under the "entrust securities companies to handle and participate in stock exchange transactions" mode. Account reconciliation interface. This standard applies to the design and use of data exchange interfaces and data dictionaries for interactive product reconciliation data between securities companies, asset management product managers and asset management product service agencies under the mode of ?entrusting securities companies to handle transactions on stock exchanges?. .

Document data

International classification (ICS): 03.060.

Chinese classification (CCS): A11.

Estimated length of the Chinese original: 39,335 words.