

Report Data File Layout

DDI/DCI/EPI REJECTION LISTING

This file contains the data information of the *DDI/DCI/EPI Rejection Listing*. The record length is 200 bytes.

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Control Record :		
Record Type	X(1)	'0' for control header
Bank ID	X(3)	Bank ID
Report ID	X(7)	'CSEMS05'
Report Name	X(15)	'DDI DCI EPI REJ'
CCASS Date	9(8)	YYYYMMDD
Filler	X(163)	Spaces
Filler	X(3)	Reserved for system use
Detail Record :		
Record Type	X(1)	'1' for detail record rejected by the bank
DDI/DCI/EPI No	X(9)	Number starts with 'D' – DDI/DCI 'E' – EPI
Part ID	X(6)	Participant ID of the CCASS Participant with payment being rejected
Currency	X(3)	
Branch Code	9(3)	
Bank Account No	9(9)	
Bank Account Name	X(20)	The first 20 characters of the bank account name maintained in CCASS
Transaction Code	X(2)	26 - HKSCC Net Debit (DDI) 27 - HKSCC Net Credit (DCI) 28 - HKSCC EPI Debit 29 - HKSCC EPI Credit
Rejected DDI / DCI / EPI amount	9(9)V9(2)	Rejected DDI/DCI/EPI amount
Counterparty bank code	9(3)	
Counterparty branch code	9(3)	
Counterparty account number	9(9)	
Counterparty Bank Account Name	X(20)	The first 20 characters of the bank account name maintained in CCASS
Rejected Reason Code	X(2)	
Rejected Reason Description	X(20)	

Section 4.4
Report Data Files Layout

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Input By	X(8)	
Authorized by	X(8)	
Record checksum	9(18)	The payment amount rejected by the bank
Filler	X(42)	Spaces
Filler	X(3)	Reserved for system use
Record Type	X(1)	'2' for detail record rejected by counterparty bank
DDI/DCI/EPI No	X(9)	Number starts with 'D' – DDI/DCI 'E' – EPI
Part ID	X(6)	Participant ID of the CCASS Participant with payment being rejected
Currency	X(3)	
Branch Code	9(3)	
Bank Account No	9(9)	
Bank Account Name	X(20)	The first 20 characters of the bank account name maintained in CCASS
Transaction Code	X(2)	26 - HKSCC Net Debit (DDI) 27 - HKSCC Net Credit (DCI) 28 - HKSCC EPI Debit 29 - HKSCC EPI Credit
Rejected DDI / DCI / EPI amount	9(9)V9(2)	Rejected DDI/DCI/EPI amount
Counterparty bank code	9(3)	
Counterparty branch code	9(3)	
Counterparty account number	9(9)	
Counterparty Bank Account Name	X(20)	The first 20 characters of the bank account name maintained in CCASS
Rejected Reason Code	X(2)	
Rejected Reason Description	X(20)	
Filler	X(16)	
Record checksum	9(18)	The payment amount rejected by the counterparty banks
Filler	X(42)	Spaces
Filler	X(3)	Reserved for system use
Trailer Record:		
Record Type	X(1)	'9' for control trailer
Total number of records	9(7)	Total number of records of record type '1' and '2'
Sum of all amounts	9(18)	Sum of all rejected DDI/DCI/EPI amount
Sum of all record checksums	9(18)	
Filler	X(153)	Spaces
Filler	X(3)	Reserved for system use