

Mapping Tables

Charge Bearer Code

Code	Name	Definition
DEBT	Debtor	Borne by Debtor
CRED	Creditor	Borne by Creditor
SHAR	Shared	In a credit transfer context, means that transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a Debit context, means that transaction charges on the sender side are to be borne by the creditor, transaction charges on the receiver side are to be borne by the debtor
SLEV	Service Level	Following Service Level (charges are to be applied following the rules agreed in the service level and/or scheme

Category Purpose Code

Code	Name	Definition
BONU	BonusPayment	Transaction is the payment of a bonus.
CASH	CashManagementTransfer	Transaction is a general cash management instruction.

Code	Name	Definition
CBLK	Card Bulk Clearing	A Service that is settling money for a bulk of card transactions, while referring to a specific transaction file or other information like terminal ID, card acceptor ID or other transaction details.
CCRD	Credit Card Payment	Transaction is related to a payment of credit card.
CORT	TradeSettlementPayment	Transaction is related to settlement of a trade, eg a foreign exchange deal or a securities transaction
DCRD	Debit Card Payment	Transaction is related to a payment of debit card.
DIVI	Dividend	Transaction is the payment of dividends.
DVPM	DeliverAgainstPayment	Code used to pre-advise the account servicer of a forthcoming deliver against payment instruction.
EPAY	Epayment	Transaction is related to ePayment.
FCOL	Fee Collection	A Service that is settling card transaction related fees between two parties.
GOVT	GovernmentPayment	Transaction is a payment to or from a government department.
HEDG	Hedging	Transaction is related to the payment of a hedging operation.

Code	Name	Definition
ICCP	Irrevocable Credit Card Payment	Transaction is reimbursement of credit card payment.
IDCP	Irrevocable Debit Card Payment	Transaction is reimbursement of debit card payment.
INTC	IntraCompanyPayment	Transaction is an intra-company payment, ie, a payment between two companies belonging to the same group.
INTE	Interest	Transaction is the payment of interest.
LOAN	Loan	Transaction is related to the transfer of a loan to a borrower.
OTHR	OtherPayment	Other payment purpose.
PENS	PensionPayment	Transaction is the payment of pension.
RVPM	ReceiveAgainstPayment	Code used to pre-advise the account servicer of a forthcoming receive against payment instruction.
SALA	SalaryPayment	Transaction is the payment of salaries.
SECU	Securities	Transaction is the payment of securities.
SSBE	SocialSecurityBenefit	Transaction is a social security benefit, ie payment made by a government to support individuals.

Code	Name	Definition
SUPP	SupplierPayment	Transaction is related to a payment to a supplier.
TAXS	TaxPayment	Transaction is the payment of taxes.
TRAD	Trade	Transaction is related to the payment of a trade finance transaction.
TREA	TreasuryPayment	Transaction is related to treasury operations. E.g. financial contract settlement.
VATX	ValueAddedTaxPayment	Transaction is the payment of value added tax.
WHLD	WithHolding	Transaction is the payment of withholding tax.

Identification Type

Code	Name	Definition
01	New IC Number	The Identification Type used is IC Number
02	Army Number	The Identification Type used is Army Number
03	Passport Number	The Identification Type used is Passport Number
04	Registration Number	The Identification Type used is Registration Number
05	Mobile Number	The Identification Type used is Mobile Phone

Resident Status

Code	Name	Definition
01	Resident	The Account owner is a Resident
02	Non-Resident	The Account owner is a Non-Resident
03	Unavailable	Status is not available

Product Type

Code	Name	Definition
I	Islamic	The Product Type is Islamic
C	Conventional	The Product Type is Conventional

Sharia Compliant

Code	Name	Definition
Y	Yes	Sharia Compliant
N	No	Non-Sharia Compliant
U	Unknown	Unknown

Account Owner Type

Code	Name	Definition
1	Single	Single Account
2	Joint	Joint Account
3	Government	Government Account
4	Corporate	Corporate Account
5	NGO	NGO Account

Proxy Registration Code

Code	Name	Definition
ACTV	Activate	To activate the proxy after suspending it
AMND	Amend	To Amend an existing proxy registration
DEAC	Deregister	To deregister an existing proxy
NEWR	New Registration	To register a new proxy
PORT	Port	To transfer proxy to another bank
SUSP	Suspend	To suspend an active proxy

Proxy Account Type

Code	Name	Definition
CACC	Current Account	If Account tied to the proxy is a current account (CA)
SVGS	Savings Account	If Account tied to the proxy is a savings account (SA)

Proxy Type

Code	Name	Definition
NRIC	NRIC Number	Proxy used to register is NRIC
PSPT	Passport Number	Proxy used to register is Passport Number
BREG	Business Registration Number	Proxy used to register is Business Registration Number
MBNO	Mobile Number	Proxy used to register is Mobile Number
ARMN	Army Number	Proxy used to register is Army Number (can also be classified as NRIC)

Proxy Registration Status Code

Code	Name	Definition
ACTV	Active	Proxy is active and can be used for payment. Proxy can also be modified, suspended, and transferred to another bank.

Code	Name	Definition
SUSP	Suspended	Proxy is suspended and cannot be used for payment. Proxy cannot be amended, but can be re-activated again.
ICTV	Inactive	Proxy has been deregistered and cannot be used for payment. No other change can be performed to an inactive proxy.
SUSB	Suspended by Bank	This suspension is done at the back office, and can only be activated by back office.

Proxy Status Code

Code	Name	Definition
ACTC	Accepted	Changes are accepted
RJCT	Rejected	Changes are rejected

Special Character

Type	Description
Identification (ID)	+!-/ *
Name	[@'&()._-,'*]:#+!;\$%^{}~ space character
IP Address	::

Type	Description
Proxy	+*
URL	./:+-?=&
Reference	+!-,()/: ? space character

Identity Validation

Code	Name	Definition
00	No Validation	No Validation
01	Debtor Name Check	Debtor Name Check
02	Debtor Identification Check (NRIC, Passport or etc)	Debtor Identification Check (NRIC, Passport or etc)
03	Debtor Name and Identification Check	Debtor Name and Identification Check

Source of Funds

Code	Name	Definition
01	CASA	CASA
02	Credit Card	Credit Card

Code	Name	Definition
03	eWallet	eWallet

Account Type

Code	Name	Definition
CACC	Current	Current
SVGS	Savings	Savings
CCRD	Credit Card	Credit Card
WALL	eWallet	eWallet

Frequency Mode

Code	Name	Definition
01	Unlimited	Unlimited
02	Daily	Daily
03	Weekly	Weekly
04	Monthly	Monthly
05	Quarterly	Quarterly

Code	Name	Definition
06	Yearly	Yearly

Substate Code

Code	Name	Definition
CLEARED	CLEARED	Successfully Transaction
RETRIEVED	RECEIVED	Pending Received
PENDING AUTHORISATION	ACCEPTED	Pending Authorisation by Debiting Agent
CANCELLED	CANCELLED	Cancel transaction by merchant
REJECT	REJECTED	Transaction is rejected (Fail)

Channel Code

Code	Name	Definition
RB	RB	Retail Internet Banking
CB	CB	Corporate Internet Banking
RM	RM	Retail Mobile Banking
CM	CM	Corporate Mobile Banking

Code	Name	Definition
OT	OT	Other
BW	BW	Business Web (To be used for FI initiated Merchant Transactions or Merchant Initiated Transactions)
BA	BA	Business App (To be used for FI initiated Merchant Transactions or Merchant Initiated Transactions)

Originator Code

Code	Name	Definition
O	O	Originating Financial Institution
H	H	Retail Payments Platform
R	R	Receiving Financial Institution

Reason Codes for Consent Termination

Code	Description
01	Not using service anymore
02	Dispute on payment details
03	Not interested

Code	Description
04	Fraud
05	Early settlement of contract
99	Other

Settlement Method Code

Code	Name	Definition
CLRG	ClearingSystem	Settlement is done through a payment clearing system.

Payment Transaction Status Code

Code	Name	Definition	Used by RPP
ACCP	AcceptedCustomerProfile	Preceding check of technical validation was successful. Customer profile check was also successful.	No
ACSC	AcceptedSettlementCompleted	"Settlement on the debtor's account has been completed. Usage: this can be used by the first agent to report to the debtor that the transaction has been completed. Warning: this status is provided for	No

Code	Name	Definition	Used by RPP
		transaction status reasons, not for financial information. It can only be used after bilateral agreement	
ACSP	AcceptedSettlementInProgress	All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution.	Yes
ACTC	AcceptedTechnicalValidation	Authentication and syntactical and semantical validation are successful	Yes
ACWC	AcceptedWithChange	Instruction is accepted but a change will be made, such as date or remittance not sent.	No
PNDG	Pending	Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed.	No
RJCT	Rejected	Payment initiation or individual transaction included in the payment initiation has been rejected.	Yes

Cash Account Code

Code	Name	Definition
CACC	Current	Account used to post debits and credits when no specific account has been nominated.
LOAN	Loan	Account used for loans.
SVGS	Savings	Account used for savings.
CCRD	Credit Card/Hire Purchase	Account used for payment of Credit Card or Hire Purchase
DFLT	Default	Default Accounts (can either be Savings or Current)

Event Code

Code	Name	Definition
2001	Bank Availability Status	Alarm when a Participant changes status to active or inactive
2003	Liquidity Position Limit Breached	Alarm when a Participant's Liquidity Position Limit is breached
2004	Settlement Notification	Notification when Settlement cycle is changed
CMN001	Consent Update	Used to notify Merchant of Consent Update

Code	Name	Definition
CMN002	Consent Termination	Used to notify Merchant of Consent Termination
PMT001	Payment Status	Used to inform Merchant of Payment Status
CRN001	Consent Update Status	Used to inform Merchant of Consent Update Status
RED001	RTP Redirect	Used to send End-to-End ID and signature in RTP Redirect
RED002	Consent Registration Redirect	Used to send End-to-End ID and signature in Consent Registration Redirect

Function Code

Code	Name	Definition
1001	Sign On Request	Code when signing on to RPP
1002	Sign Off Request	Code when signing off from RPP
1003	Echo	Code when sending echo request

Proxy Registration Type Code

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Submitter Code

Code	Name	Definition
BANK	Bank	Bank sends the lookup request

Consent Status

Code	Name	Definition
ACTV	Active	Consent is active
ICTV	Inactive	Consent is inactive
SUSP	Suspend	Suspended by Customer
SUSB	Active	Suspended by Bank

Code	Name	Definition
ACTB	Active	Activated by Bank
PNDG	Pending	Pending
PDAU	Pending Authorization	Pending Authotization
CANC	Cancelled	Cancelled