

# THE DEPOSITORY TRUST COMPANY

# IMPORTANT

**B#:** 0989

**DATE:** May 29, 1997

**TO:** All Participants

**FROM:** Valentine Stevens, Group Director, Product Development

**ATTENTION:** Managing Partner/Director, Cashier, Operations, Syndicate and Data Processing Managers

**SUBJECT:** New Deliver Order Reason Codes - Repo Tracking

Beginning today, Participants can use the new Repo Tracking Deliver Order Reason Codes as shown in the attachment. The new codes, which include the respective reclamation codes, will replace the present reason code "81."

The new reason codes and reason code "81" will be accepted until (and including) September 24 at which time reason code "81" will be eliminated.

Questions regarding this notice should be directed to Martin Shannon on (212) 558-2694 or Sandy Weinberger on (212) 558-2699.

**REPO AND REPO RETURN REASON CODES**

<b>REASON CODE</b>	<b>DESCRIPTION</b>
220	REPO TRACKING
221	REPO TRACKING RECLAIM DK
222	REPO TRACKING RCLM WRONG QUANTITY
223	REPO TRACKING RCLM WRONG SECURITY
224	REPO TRACKING RCLMWRONG MONEY
225	REPO TRACKING RCLM PARTIAL
226	REPO TRACKING RCLM NEED A/C INFO
227	REPO TRACKING RCLM NEEDS DUE BILL
228	REPO TRACKING RCLM PARTIAL RET
230	REPO TRACKING RETURN
231	REPO TRACKING RETURN RECLAIM DK
232	REPO TRACKING RETURN RCLM WRONG QUANTITY
233	REPO TRACKING RETURN RCLM WRONG SECURITY
234	REPO TRACKING RETURN RCLM WRONG MONEY
235	REPO TRACKING RETURN RCLM PARTIAL
236	REPO TRACKING RETURN RCLM NEED A/C INFO
237	REPO TRACKING RETURN RCLM NEEDS DUE BILL
238	REPO TRACKING RETURN RCLM PARTIAL RET