



HONG KONG MONETARY AUTHORITY
香港金融管理局

21 June 2013

The Chief Executive
All Authorized Institutions

Dear Sir/ Madam,

The HKMA Trade Repository Reporting Service

You may recall that the HKMA issued in December 2012 an updated Administration and Interface Development Guide (AIDG) containing technical specifications for making reports of over-the-counter (OTC) derivatives transactions to the trade repository (TR) of the HKMA.

After the updated AIDG was issued, several new developments have rendered it necessary for the HKMA to review the AIDG, and refine and clarify some of the technical specifications contained therein. Such developments include the HKMA's consultation of the implementation of an interim reporting arrangement, and requests and suggestions of industry bodies and overseas TRs. Attached with this letter is the revised AIDG with the relevant refinements and clarifications effected and tracked. The two key refinements and clarifications made are set out below for ease of reference.

Exact case match for alphabets in most of the data fields

The majority of the data fields are case-sensitive, meaning that the values reported in the fields have to match exactly the defined values in case and in contents.

Optional fields for reporting location of trading parties

In the optional fields designated for showing the location of trading parties, the 11-character SWIFTBIC should be reported.

Your institution is reminded to take into consideration the refinements and clarifications made to the AIDG when making preparations for reporting OTC derivatives trades to the TR of the HKMA.

Please send your enquiries, if any, to hktr@hkma.gov.hk.

Yours faithfully,

(Colin Pou)

Head, Payment Systems Operation Division
Financial Infrastructure Department

c.c. Mr Rico Leung, Senior Director, Supervision of Markets, Securities and Futures Commission