



29 April 2020

The Chief Executive
All Regulated Entities

Dear Sir / Madam,

OTC Derivatives Trade Repository of the HKMA
Updated Technical Specifications for Reporting

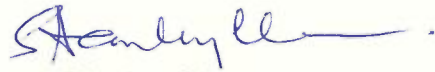
I am writing to inform that a revised version of Administration and Interface Development Guide (“AIDG”) version 1.6 for reporting is published to update the technical specifications under the over-the-counter (OTC) derivatives trade repository of the HKMA (“HKTR”).

The key changes in the revised AIDG include the update of the existing coding scheme “FloatingRateIndex” to align with the latest FpML Coding Schemes version 1.114 published on 27 March 2020 and the updates of version of the client software supported by the HKTR system. The change of the update of the coding scheme will be effective in the HKTR system from 1 June 2020. Reporting entities should read the revised AIDG to ensure that they are fully aware of the changes and to adopt the updated technical specifications when necessary. Reporting entities are reminded of their obligation to report all transactions involving the new floating rate indices supported by the HKTR.

The HKTR will make available a testing environment from mid-May 2020 for interested reporting entities to simulate reporting on the changes made in the AIDG on a voluntary basis. For questions about the service, operation and testing arrangement of the HKTR, please contact the HKTR at 8100 3115 or email to hktr@hkma.gov.hk. For questions about the policy or regulatory requirements, please email to fss@hkma.gov.hk (for AIs) or otc_enquiries@sfc.hk (for LCs and CCPs).

Thank you for your attention.

Yours faithfully,



Stanley Chan

Head, Payment Systems Operation Division
Financial Infrastructure Department

c.c. Ms Daphne Doo, Senior Director, Supervision of Markets, Securities and
Futures Commission

Encl.