



19 December 2016

The Chief Executive
All Regulated Entities

Dear Sir / Madam,

OTC Derivatives Trade Repository of the HKMA
Revised Technical Specifications for Expanded Scope Mandatory Reporting

Further to my letter dated 28 October 2016 announcing that the revised Administrative and Interface Development Guide ("AIDG") version 1.5.2 was published in response to the revised regulatory proposals on various technical aspects and mandatory reporting data field requirements in the Amendment Rules, the Gazette (Government Notice Number 3912) and the further conclusion paper, I am writing to inform that the corresponding macro program of AIDG version 1.5.2 is published and attached to this letter, which will start to apply from 19 December 2016.

If there are any questions, please contact the HKTR at (852) 8100 3115 or e-mail to hktr@hkma.gov.hk.

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.