



23 March 2021

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 announce that a revised version of the Administration and Interface Development Guide (“AIDG”) - version 1.8 for reporting is published to update the technical specification under the over-the-counter (OTC) derivatives trade repository of the HKMA (“HKTR”). The AIDG version 1.8 attached to this letter will start to apply from 20 Dec 2021.

The key changes made in the revised AIDG include (i) updates of coding schemes supported in the HKTR reporting templates, (ii) renaming of “Unique Trade Identifier (UTI)” to “Unique Transaction Identifier - Unique Swap Identifier (UTI-USI)”, (iii) cessation of the outdated reporting templates and (iv) corresponding changes in some business validation rules. Reporting entities are reminded to read the revised AIDG for the details of the changes and their obligation to report all transactions involving the updated coding schemes supported by the HKTR. Further to this, an updated *Operating Procedures for Hong Kong Trade Repository – User Manual for Participants* will be published in due course for the enhanced display of the user interface and system report of the HKTR system.

The HKTR will make available a testing environment from Oct 2021 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](mailto:hktr@hkma.gov.hk).

Thank you for your attention.

Yours faithfully,

A handwritten signature in blue ink, appearing to read 'Stanley Chan', with a long horizontal flourish extending to the right.

Stanley Chan

Head, Payment Systems Operation Division  
Financial Infrastructure Department

c.c. Mr. George Tam, Director, Supervision of Markets, Securities and Futures  
Commission

Encl.