

HKTR AIDG (ISO 20022) v1.0 List of Documents

Descriptions for each document		Filename for each file attachment	
1	Appendix A - auth_030_001_04_HKMAUG_DATTAR_1.0.0	1	Appendix A - auth_030_001_04_HKMAUG_DATTAR_1_0_0.pdf
2	Appendix A - auth_030_001_04_HKMAUG_DATTAR_1_0_0	2	Appendix A - auth_030_001_04_HKMAUG_DATTAR_1_0_0.xlsx
3	Appendix A - auth_030_001_04_HKMAUG_DATTAR_1_0_0	3	Appendix A - auth_030_001_04_HKMAUG_DATTAR_1_0_0.xsd
4	Appendix A - sup_auth_030_001_04_HKMAUG_DATTAR_1_0_0	4	Appendix A - sup_auth_030_001_04_HKMAUG_DATTAR_1_0_0.xsd
5	Appendix A - auth_031_001_01_HKMAUG_1_0_0	5	Appendix A - auth_031_001_01_HKMAUG_1_0_0.pdf
6	Appendix A - auth_031_001_01_HKMAUG_1_0_0	6	Appendix A - auth_031_001_01_HKMAUG_1_0_0.xlsx
7	Appendix A - auth_031_001_01_HKMAUG_1_0_0	7	Appendix A - auth_031_001_01_HKMAUG_1_0_0.xsd
8	Appendix A - auth_108_001_02_HKMAUG_DATMDA_1_0_0	8	Appendix A - auth_108_001_02_HKMAUG_DATMDA_1_0_0.pdf
9	Appendix A - auth_108_001_02_HKMAUG_DATMDA_1_0_0	9	Appendix A - auth_108_001_02_HKMAUG_DATMDA_1_0_0.xlsx
10	Appendix A - auth_108_001_02_HKMAUG_DATMDA_1_0_0	10	Appendix A - auth_108_001_02_HKMAUG_DATMDA_1_0_0.xsd
11	Appendix A - head_001_001_04_HKMAUG_1_0_0	11	Appendix A - head_001_001_04_HKMAUG_1_0_0.pdf
12	Appendix A - head_001_001_04_HKMAUG_1_0_0	12	Appendix A - head_001_001_04_HKMAUG_1_0_0.xlsx
13	Appendix A - head_001_001_04_HKMAUG_1_0_0	13	Appendix A - head_001_001_04_HKMAUG_1_0_0.xsd
14	Appendix A - Ref - Coding schemes	14	Appendix A - Ref_Coding_schemes.xlsx
15	Appendix B - List of Supported Data Elements & Related Validations (ISO 20022)	15	Appendix B List of Supported Data Elements and Related Validations_ISO20022.xlsx
16	Appendix C - Trade Data Model (ISO 20022)	16	Appendix C Trade Data Model_ISO20022.pdf
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Any updates to the technical specifications will be available and published in the HKTR Info Page website (<https://hktr.hkma.gov.hk>). For enquiries on the above, please write to us at hktr@hkma.gov.hk.