



HONG KONG MONETARY AUTHORITY
香港金融管理局

8 August 2025

The Chief Executive
All Regulated Entities

Dear Sir/Madam,

OTC Derivatives Trade Repository of the HKMA

Updated Technical Specifications for Reporting

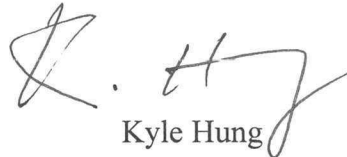
Further to the letter of 19 May 2025 announcing the updates on ISO 20022 standard implementation for reporting to the over-the-counter (OTC) derivatives trade repository of the HKMA (HKTR), I am writing to inform all reporting entities that a revised version of Administration and Interface Development Guide (“AIDG”) version 1.0.3 (ISO 20022) is published to update the technical specifications. The revised AIDG is attached to this letter and will start to apply from 22 September 2025.

The key changes in the revised AIDG include (i) corresponding changes in some business validation rules (ii) expanding the scope of format and allowable values of some data elements, and (iii) streamlining the update process in the supplementary data element block of Usage Guidelines. Reporting entities are reminded to peruse the revised AIDG to ensure that they are fully aware of the changes and adopt the updated technical specifications when necessary. Any further updates to the technical specifications will be available and published on the HKTR Info Page website (<https://hktr.hkma.gov.hk>). Participants are reminded to visit the website regularly.

As announced in our letter of 19 May 2025, the launch date of the HKTR system for ISO 20022 standard implementation has been advanced to 22 September 2025 prior to the regulatory implementation date of 29 September 2025, providing reporting entities an option to make an early transition to the ISO standard from 22 September 2025 onwards. Regulated entities subject to the mandatory reporting requirements (i.e. Authorized Institutions, Approved Money Brokers, Licensed Corporations and Central Counterparties operating in Hong Kong) are required to complete the prescribed simulation test followed by submitting a readiness declaration form **on or before 12 September 2025**.

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

Yours faithfully,

A handwritten signature in black ink, consisting of a stylized 'K' followed by a dot and a cursive 'H'.

Kyle Hung

Head, Financial Market Infrastructure Service Division
Financial Infrastructure Department