



HONG KONG MONETARY AUTHORITY
香港金融管理局

29 September 2025

The Chief Executive
All Authorized Institutions

Dear Sir/Madam,

Trade Repository of the HKMA - Documentation Updates

Please be advised that the Reference Manual for Over-the-Counter (OTC) Derivatives Trade Repository of the HKMA (HKTR) Reporting Service has been updated (attached). The changes, as summarized below, focus on the enhancements to the reporting system to support the latest regulatory requirements and the adoption of the ISO 20022 message standard.

Reporting Service

As part of the implementation of the “Joint further consultation conclusions on enhancements to the OTC derivatives reporting regime for Hong Kong”, reporting entities will be required to report on UTI, UPI, and CDE, and margin and collateral information.

Trade Information Submission

With the introduction of ISO 20022 message standard in HKTR system, all submissions must be made in Extensible Markup Language ("XML") format and include the relevant action type.

Trade Action Validation

Subject to the linking criteria, trades submitted in the ISO format will undergo a linking and reconciliation process.

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

Yours faithfully,

Kyle Hung
Head, Financial Market Infrastructure Service Division
Financial Infrastructure Department

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

Encl.