



16 March 2026

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 system implementation of data archiving and the outage window on Sundays.

ISO implementation of data archiving and revised outage hours of the TR system on Sundays

Following the system implementation of ISO 20022 on 22 September 2025, the TR system has been further enhanced to support the archival of historical OTC derivatives transaction data, along with associated information such as valuations, margin & collateral. The enhanced functions are effective on 16 March 2026.

In line with the above system enhancements, the HKMA announced on 19 December 2025 and on 6 February 2026 the system behaviour for data archival and the revised schedule for system maintenance and the Sunday outage window. Data archiving for ISO will be conducted regularly during the Sunday maintenance window, from 12:00 PM (noon) to 00:30 AM (Monday). Accordingly, the Reference Manual has been updated to reflect the revised Sunday outage window. For the avoidance of doubt, the existing operating hours on weekdays (Monday to Friday) and Saturdays remain unchanged.

Please refer to the attached Reference Manual and the technical documents available on the HKTR Infopage (<https://hktr.hkma.gov.hk/>), including the Operating Procedures for the TR Reporting Service (User Manual) and the Administration and Interface Development Guide (AIDG), for full details.

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 Services Division
Financial Infrastructure Department

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

Encl.