

5 November 2021

Circular to Licensed Corporations
Updated Technical Specifications for OTC Derivatives Trade Reporting

Today the Hong Kong Monetary Authority issued a notice (**Notice**) about updated technical specifications for over-the-counter (**OTC**) derivatives trade reporting under the Hong Kong Trade Repository (**HKTR**). The [corresponding macro program](#) of the Administration and Interface Development Guide (**AIDG**) version 1.8 is published on the HKTR website. A copy of the Notice is attached to this Circular.

Licensed Corporations that may be subject to mandatory reporting obligation are advised to refer to the Notice.

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. For questions about the policy or regulatory requirements, please email to otc_enquiries@sfc.hk (for Licensed Corporations and Central Counterparties).

Supervision of Markets Division
Securities and Futures Commission