



Circulars

25 Jun 1997

Regulatory Reporting

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Further to our letter of 14 April 1997 regarding the revised prudential returns as endorsed by the industry Working Group on Regulatory Reporting, we would like to inform that the corresponding changes to the STEM software has been completed. The new upgraded version of the STEM which is now available for collection incorporates the following changes :

1. amendments to the returns as listed in appendix 1 of our letter of 14 April 1997;
2. allowing input to Part III - Exception Reports of the Foreign Currency Position Return [MA(BS)6] by foreign incorporated authorised institutions; and
3. printing of a bar-code on the cover page of the returns.

Please assign a representative and bring along the bearer memo in [appendix 1](#) of this letter to collect a copy of the software and installation menu from our **Public Registry**.

In addition, please note the following changes :

Submission Deadlines

The submission deadline for both [the Foreign Currency Position Return](#) and [the Hong Kong Dollar Interbank Transactions Return](#) [MA(BS)11] have been extended from 14 to 21 days. The amended pages are enclosed at appendix 2 for replacement.

Completion Instructions for the External Liabilities & Claims Return [MA(BS)2]

The "item 18.4" on page 8 should read "item 18.5". Item 18.4 refers to negotiable certificates of deposit ("NCDs") issued by authorised institutions in Hong Kong and item 18.5 refers to NCDs issued by banks outside Hong Kong. An amended page is enclosed at [appendix 3](#) for replacement.

