HONG KONG MONETARY AUTHORITY
香港金融管理局

Circulars

08 Jul 2002

Review of Regulatory Reporting

Our Ref : G10/1/7C

8 July 2002

To: The Chief Executive
All Authorized Institutions

Dear Sir/Madam,

Review of Regulatory Reporting

I am writing to inform you that the HKMA has issued to the two industry Associations today a paper on Review of Regulatory Reporting, together with a full set of the revised returns and completion instructions and a summary of proposed changes for each return.

The proposed amendments seek mainly to reduce AIs' reporting burden and improve the accuracy, consistency and usefulness of reporting, taking into account latest policy developments and reporting requirements of the Bank of International Settlements and the International Monetary Fund. The proposals have incorporated comments from the members of a Working Group on Regulatory Reporting set up in December 2001 which included representatives from the Hong Kong Association of Banks, the Deposit-taking Companies Association and the Hong Kong Society of Accountants.

The paper can be accessed through the HKMA's public (http://www.info.gov.hk/hkma) and private (http://www.hkfin.net) web-sites. Any comments may be forwarded to the HKMA via your industry Association, which has been requested to provide comments to us by 16 September.

If you have any questions, please feel free to contact Ms Tess Leung at 2878-8279 or Ms Kennis Hui at 2878-8228.

Yours faithfully,

Simon Topping
Executive Director (Banking Policy)

Encl.:

- Review of Regulatory Reporting (PDF file, 116KB)

- full set of the revised returns and completion instructions and a summary of proposed changes for each return

1. MA(BS)1, 1A and 1B - Assets and Liabilities (PDF file, 116KB)
2. MA(BS)1C - Profit and Loss Account (PDF file, 334KB)
3. MA(BS)1D - Large Exposures (PDF file, 328KB)
4. MA(BS)1E - Liquidity Position (PDF file, 275KB)
5. MA(BS)1F (a) and (b) - Certificate of Compliance (PDF file, 512KB)
6. MA(BS)1G - Maturity Profile (PDF file, 276KB)
7. MA(BS)2A - Loans and Advances and Provisions (PDF file, 635KB)
8. MA(BS)3 - Capital Adequacy Ratio (PDF file, 359KB)
9. MA(BS)3A - Market Risk Exposures (PDF file, 402KB)
10. MA(BS)6 - Foreign Currency Position (PDF file, 318KB)
11. MA(BS)9 - External Positions (PDF file, 350KB)

Last revision date : 01 August 2011