



HONG KONG MONETARY AUTHORITY
香港金融管理局

Circulars

16 Aug 2007

Return of Renminbi (RMB) Business Activities

Our Ref. : B1/15C

16 August 2007

The Chief Executive
All Licensed Banks

Dear Sir/Madam,

Return of Renminbi (RMB) Business Activities

Further to my letter of 28 June 2007 on the subject, I am writing to inform you that the electronic file of the revised Return of Renminbi (RMB) Business Activities (MA(BS)16) will be available for download from the HKMA's private website (www.stet.finnnet.hk) on 7 September 2007.

During the past month, we have received some enquiries on the Return. To address the issues raised by the industry, the Return has been refined by adding a sub-item "Subscribed from RMB Bond Issuers" under "Bought for own account" of item 1 in Part F. Taking this opportunity, an example is provided in the Completion Instructions to illustrate the reporting requirements under Part F. A few other areas in the Completion Instructions have also been adjusted, mainly to clarify the reporting scope under different parts of the Return.

All licensed banks are required to file the revised Return to the HKMA on a monthly basis starting from the position of end-August 2007, according to the usual timeline (i.e. within 21 days from the position date). Should you have any question on this subject, please approach your usual supervisory contacts at the HKMA or Mr. Yeung Lap-yan (Tel no: 2878-1589).

Yours faithfully,

Arthur Yuen
Executive Director
(Banking Supervision)

Encl. [Return_MA\(BS\)16](#) (Excel file, 102KB)
 [RMB-MA\(BS\)16-CI 2007](#) (Word file, 159KB)

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