



HONG KONG MONETARY AUTHORITY
香港金融管理局

Banking Policy Department

銀行政策部

Our Ref: B1/15C
B4/1C
B9/127C
B4/9C

13 April 2015

The Chief Executive
All Authorized Institutions

Dear Sir / Madam,

Return of Information for Assessment of Systemically Important Authorized Institutions (Form MA(BS)24)

I am writing to inform you that, following earlier industry consultation, we have finalised the Return of Information for Assessment of Systemically Important Authorized Institutions (Form MA(BS)24) and the accompanying Completion Instructions.

The Return (with the accompanying Completion Instructions) is enclosed for reference. AIs are required to submit the Return on an annual basis starting from the reporting position of end-December 2014. Generally AIs will be expected to submit the completed Return within four months after the year-end. However, the first reporting deadline will (in recognition of the fact that the Return has only recently been finalised) be extended to end-June 2015. Authorized Institutions will be informed when the electronic file for the Return can be downloaded from the HKMA's private website (<http://www.stet.iclnet.hk>). We currently expect this to be around mid-May 2015.

Should you have any questions regarding the Return, please feel free to contact Mr Martin Sprenger ([msprenger@hkma.gov.hk](mailto:m спреnger@hkma.gov.hk)) or Ms Carita Wan (carita_pm_wan@hkma.gov.hk).

Yours sincerely,

Karen Kemp
Executive Director (Banking Policy)

Encl

cc: The Chairman, Hong Kong Association of Banks
The Chairman, The DTC Association
FSTB (Attn: Mr Jackie Liu)