



HONG KONG MONETARY AUTHORITY  
香港金融管理局

*Banking Policy Department*

Our Ref.: B1/15C  
B9/130C  
B9/135C  
S4/16C  
S5/1C

24 June 2015

The Chief Executive  
All Authorized Institutions

Dear Sir/Madam,

**Return on Large Exposures (Form MA(BS)1D) and Return on Intraday Liquidity Position of an Authorized Institution (Form MA(BS)22)**

Further to our letters of 30 April 2015 and 16 June 2015 (respectively on MA(BS)1D and MA(BS)22), I am writing to inform you that the electronic files for the revised Return of Large Exposures and the new Return on Intraday Liquidity Position, together with their accompanying Completion Instructions, are now available for downloading from the HKMA's supervisory communication website (<http://www.stet.iclnet.hk>). Reporting authorized institutions should submit to the HKMA, via the STET system, their large exposures positions starting from the reporting period ending 30 June 2015; and their intraday liquidity positions starting from the reporting period ending 31 October 2015.

Should you have any questions regarding the technical aspect of the return templates or STET submission, please feel free to contact our STET helpdesk at 2878-1800.

Yours faithfully,

Richard Chu  
Acting Executive Director (Banking Policy)