HONG KONG MONETARY AUTHORITY
香港金融管理局

Our Ref.: B1/15C
B9/75C
B9/128C
S4/3C

4 December 2015

The Chief Executive
All locally incorporated authorized institutions

Dear Sir/Madam,

Return of Quarterly Reporting on the Countercyclical Capital Buffer (Form MA(BS)25) and Revised Return on Capital Adequacy Ratio (Form MA(BS)3)

I am writing to inform you that, following earlier industry consultation, we have finalised the Return of Quarterly Reporting on the Countercyclical Capital Buffer (CCyB) (Form MA(BS)25) ("CCyB Return"), the revised Return on Capital Adequacy Ratio (Form MA(BS)3) ("revised CAR Return"), and their accompanying Completion Instructions ("CIs").

The CCyB Return and the revised CAR Return (with their accompanying CIs) are enclosed. For ease of reference, changes incorporated in the revised CAR Return and its CIs are highlighted.

Authorized institutions ("AIs") should make submissions using the CCyB Return and the revised CAR Return starting from the position of end-March 2016. We will inform AIs under separate cover when the electronic files for the Returns are available for downloading from the HKMA's supervisory communication website (http://www.stet.iclnet.hk).

55th Floor, Two International Finance Centre,
8 Finance Street, Central, Hong Kong
Website: www.hkma.gov.hk

香港中環金融街8號國際金融中心2期55樓
網址： www.hkma.gov.hk

Should you have any questions regarding the above, please feel free to contact:

- Ms Carita Wan (carita_pm_wan@hkma.gov.hk) in relation to the CCyB Return;

- Miss Theresa Kwan (tyykwan@hkma.gov.hk) or Mr Raymond Tsui (ryktsui@hkma.gov.hk) in relation to Parts I and II of the revised CAR Return; and

- Ms Celine Chan (cslchan@hkma.gov.hk) or Mr Argus Leung (acmleung@hkma.gov.hk) in relation to Parts IIIc and IV of the revised CAR Return respectively.

Yours faithfully,

Karen Kemp
Executive Director (Banking Policy)

Encl

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