



HONG KONG MONETARY AUTHORITY
香港金融管理局

Banking Policy Department

Our Ref: S4/16C
B1/15C

9 June 2025

The Chief Executive
All Authorized Institutions

Dear Sir/Madam,

Revised Return on Liquidity Monitoring Tools (MA(BS)23)

I am writing to inform you that, following consultation with the industry associations, the HKMA has finalised the revised Return MA(BS)23 and its accompanying completion instructions (CIs) as enclosed.

The STET software for the revised Return will be available for downloading from the HKMA's supervisory communication website (<http://www.stet.iclnet.hk>) in October 2025. Reporting institutions should submit the revised Return to the HKMA, via the STET system, starting from the reporting position as of **31 December 2025**.

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

Yours faithfully,

Donald Chen
Executive Director (Banking Policy)

Encl

cc: The Chairperson, The Hong Kong Association of Banks
The Chairperson, The DTC Association
FSTB (Attn: Mr Timothy Wong)