HONG KONG MONETARY AUTHORITY
香港金融管理局

Our Ref.: B9/143C
B1/15C

15 September 2014

The Chief Executive
All locally incorporated authorized institutions

Dear Sir / Madam,

Implementation of Basel III – Quarterly Template for Reporting of Leverage Ratio ("Quarterly Template")

Further to my letter of 19 May 2014, I am writing to inform you that the system is now ready for your institution to submit the Quarterly Template via STET. The electronic form of the Quarterly Template has been, or will very shortly be, sent to your institution. Please submit the Quarterly Template to the HKMA via STET starting from the position of end-September 2014.

To enable the HKMA to maintain a complete time series of data in relation to the leverage ratio, we would appreciate it if your institution could resubmit via STET the Quarterly Templates for the positions as of end-December 2013, end-March 2014 and end-June 2014. It would be helpful if this could be done on or before the next submission for the position as of end-September 2014. Please ensure that the data resubmitted via STET is the same as that previously submitted using the Excel template under the interim arrangements.

Should you have any further queries concerning the Quarterly Template, please do not hesitate to contact Miss Theresa Kwan at 2878-1093 or Mr Raymond Tsui at 2878-1623 (regarding the contents of the template and completion instructions) or our STET helpdesk at 2878-1800 (regarding the STET submission).

Yours faithfully,

Karen Kemp
Executive Director (Banking Policy)

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