



HONG KONG MONETARY AUTHORITY
香港金融管理局

Banking Policy Department

Our Ref: B1/15C
S4/16C

8 March 2018

The Chief Executive
All Authorized Institutions

Dear Sir/Madam,

Return of Stable Funding Position of an Authorized Institution (MA(BS)26)

Further to my letter of 11 January 2018, I am writing to inform you that our system can now accommodate submission of the captioned Return by category 1 and category 2A institutions via the STET system.

The electronic form and the accompanying Completion Instructions of the Return are available for downloading from the HKMA's supervisory communication website (<http://www.stet.iclnet.hk>).

For any enquiry on technical issues relating to the downloading or submission of the Return, please contact our STET helpdesk at 28781800.

Yours faithfully,

Daryl Ho
Executive Director (Banking Policy)

cc: The Chairperson, The Hong Kong Association of Banks
The Chairman, The DTC Association
FSTB (Attn: Ms Eureka Cheung)