What you need to know about Hong Kong Monetary Authority (HKMA) Rewrite

Ahead of the go-live date for the Hong Kong Monetary Authority (HKMA) Rewrite in September 2025, LSEG Regulatory Reporting's G20 HKMA Rewrite reporting solution can help you prepare now to comply seamlessly with the new requirements.



What is HKMA Rewrite?

HKMA Rewrite will bring changes to Hong Kong's derivatives reporting regulation, harmonising it with other APAC reporting jurisdictions, including <u>Australia (ASIC)</u>, <u>Singapore (MAS)</u> and <u>Japan (JFSA</u>), which have also recently implemented rewrites.

Did you know?

Firms need to be ready to comply when HKMA Rewrite comes into force on **29 September 2025**.



What are the new requirements?

HKMA Rewrite will require timely, accurate data for 183 reporting fields for OTC derivative trades or positions, and 34 reporting fields for collateral valuation.

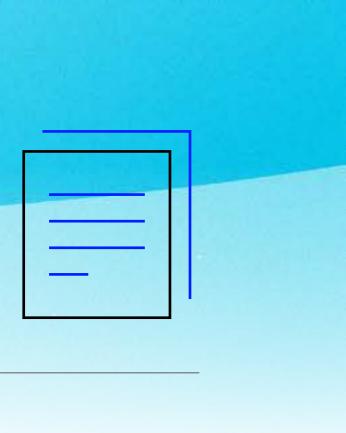
Key requirements

01.

Trades must be reported to an authorised trade repository (TR) using ISO 20022 XML messaging format 02.

Reporting of Unique Transaction Identifier (UTI) will be mandatory; Global Unique Product Identifier (UPI) will be required for new trades 03.

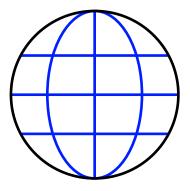
Reporting of UPIs will be mandatory



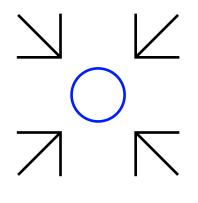
How we can help

Our comprehensive G20 HKMA Rewrite reporting solution is designed to streamline OTC derivatives reporting in CSV across multiple jurisdictions, including reporting in line with the new HKMA Rewrite requirements.

Key benefits

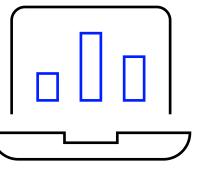


Manage multiple global regulations via a single interface

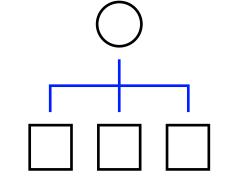


Gain a consolidated view of all reporting activities

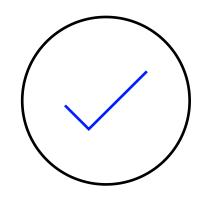
Implementing our G20 HKMA Rewrite hosted solution is both quick and costeffective, requiring no local installation. As reporting fields will now mostly be the same across G20 jurisdictions, existing users of our G20 Rules Engine will be able to extend their current solution by adding the HKMA-specific reporting fields to the CSV submission file.



Access LSEG reference data and data enrichment services, including UPI



Increase workflow efficiency with endto-end automated connectivity



Stay compliant with new regulations through updated and enhanced validation rules



REGULATORY REPORTING

Find out more

To learn more about our G20 HKMA Rewrite reporting solution, please contact our sales team or complete the contact form on our website.



Contact us

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