



Statutory Rules 1998 No. **K** 1

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198/

Banking (Statistics) Regulations² (Amendment)

I, WILLIAM PATRICK DEANE, Governor-General of the Commonwealth of Australia, acting with the advice of the Federal Executive Council, make the following regulations under the *Banking Act 1959*.

Dated **30 JUN 1998** 1998.

WILLIAM DEANE
 Governor-General

By His Excellency's Command,

IAN CAMPBELL
 Parliamentary Secretary
 to the Treasurer
 for the Treasurer

1. Commencement

1.1 These regulations commence on 1 July 1998.

2. Amendment

2.1 The Banking (Statistics) Regulations are amended as set out in these regulations.

2. Amendment

2.1 The Banking (Statistics) Regulations are amended as set out in these regulations.

3. Regulation 2 (Definitions)

3.1 Definitions of *accounting day* and *the Act*:

Omit the definitions, substitute:

“accounting day, for an ADI, means the day fixed under regulation 3 by APRA for the ADI.

Act means the *Banking Act 1959*.”.

4. Regulation 3 (Accounting days)

4.1 Omit “The Reserve Bank:”, substitute “APRA:”.

4.2 Paragraph 3 (a):

Omit “a bank”, substitute “an ADI”.

4.3 Paragraph 3 (b):

Omit “bank”, substitute “ADI”.

5. Regulation 4 (Balance sheets)

5.1 Subregulation 4 (1):

Omit “a bank, other than a foreign bank,”, substitute “an ADI, except a foreign ADI,”.

5.2 Paragraph 4 (2) (a):

Omit “the bank’s”, substitute “the ADI’s”.

5.3 Paragraph 4 (2) (b):

Omit “the Reserve Bank”, substitute “APRA”.

6. Regulation 5 (Statements of profit and loss)

6.1 Subregulation 5 (1):

Omit “a bank, other than a foreign bank,”, substitute “an ADI, except a foreign ADI,”.

6.2 Paragraph 5 (2) (a):
Omit “the bank’s”, substitute “the ADI’s”.

6.3 Paragraph 5 (2) (b):
Omit “the Reserve Bank”, substitute “APRA”.

7. Regulation 6 (Statements of assets and liabilities)

7.1 Subregulation 6 (1):
Omit “a bank”, substitute “an ADI”.

7.2 Paragraph 6 (2) (b):
Omit “the Reserve Bank”, substitute “APRA”.

7.3 Subregulation 6 (3):
Omit “a bank”, substitute “an ADI”.

7.4 Subregulation 6 (3):
Omit “the bank” (wherever occurring), substitute “the ADI”.

8. Regulation 7 (Directions by APRA—forms)

8.1 Subregulation 7 (1):
Omit “The Reserve Bank”, substitute “APRA”.

8.2 Subregulation 7 (2):
Omit “the Reserve Bank”, substitute “APRA”.

9. Regulation 9 (APRA to publish balance sheets etc)

9.1 Subregulation 9 (1):
Omit “the Reserve Bank is to prepare and publish, for each bank:”,
substitute “APRA must prepare and publish for each ADI:”.

9.2 Subregulation 9 (2):
Omit the subregulation, substitute:

“(2) However, if APRA is not given relevant accounts, financial reports or other information in relation to the banking business of an ADI, APRA is not required to prepare and publish a balance sheet, profit and loss statement or statement of assets and liabilities for the ADI.”.

10. Schedule 1

10.1 Heading:

Omit “(name of bank)”, substitute “(name of ADI)”.

10.2 Item 9:

Omit “banks”, substitute “ADIs”.

10.3 Item 15:

Omit “banks” (wherever occurring), substitute “ADIs”.

10.4 Item 20:

Omit “Bank”, substitute “ADI”.

10.5 Note (3):

Omit “the Reserve Bank of Australia”, substitute “APRA”.

11. Schedule 2

11.1 Heading:

Omit “(name of bank)”, substitute “(name of ADI)”.

11.2 Notes (1) and (2):

Omit “bank”, substitute “ADI”.

12. Schedule 3

12.1 Subparagraphs 1 (a) (i) and (b) (i):

Omit “Other banks²”, substitute “Other ADIs²”.

12.2 Subparagraphs (1) (a) (iii) and (b) (iii):

Omit “Non-bank financial intermediaries”, substitute “Non-ADI financial intermediaries”.

12.3 Subparagraph 1 (c) (i):

Omit “Other banks³”, substitute “Other ADIs³”.

12.4 Subparagraph 1 (c) (iii):

Omit “Non-bank financial intermediaries”, substitute “Non-ADI financial intermediaries”.

12.5 Subparagraph 1 (e) (i):

Omit “Other banks²”, substitute “Other ADIs²”.

12.6 Subparagraph (1) (e) (iii):

Omit “Non-bank financial intermediaries”, substitute “Non-ADI financial intermediaries”.

12.7 Paragraph 2 (a):

Omit “Banks²”, substitute “ADIs²”.

12.8 Paragraph 11 (a):

Omit “Banks²”, substitute “ADIs²”.

12.9 Item 13:

Omit “bank”, substitute “ADI”.

12.10 Note 1:

Omit “Section 16”, substitute “section 13A”.

12.11 Note 2:

Omit the note, substitute:

“2 This item applies to ADIs within the meaning of *ADI* in section 5 of the *Banking Act 1959*.”.

NOTES

1. Notified in the *Commonwealth of Australia Gazette* on *1* 1998. *30 June*
2. Statutory Rules 1989 No. 357 as amended by 1992 No. 396; 1994 No. 417; 1997 No. 24.