

INTERPRETATION AND GENERAL CLAUSES ORDINANCE

RESOLUTION

(Under section 34(2) of the Interpretation and
General Clauses Ordinance (Cap. 1))

BANKING (DISCLOSURE) RULES

RESOLVED that the Banking (Disclosure) Rules, published in
the Gazette as Legal Notice No. 229 of 2006 and laid on
the table of the Legislative Council on 1 November 2006,
be amended -

- (a) in the heading of section 19, in the Chinese text,
by repealing "損益表" and substituting "收益表";
- (b) in section 24(2)(c), in the Chinese text, by
repealing "總額" and substituting "總數";
- (c) in section 25(2), in the Chinese text, by repealing
"總額" and substituting "毛額";
- (d) in the heading of section 35, in the Chinese text,
by repealing "損益表" and substituting "收益表";

- (e) in section 35(3)(b), in the Chinese text, by repealing "該等目的" and substituting "提撥該等準備金的目的";
- (f) in section 36(4)(b)(iv), by adding "in the annual reporting period" after "recoveries";
- (g) in section 37(7)(a)(iv), in the Chinese text, by adding "持有的" before "以";
- (h) by repealing section 37(7)(a)(v) and substituting -
" (v) available-for-sale debt securities; and";
- (i) by repealing section 37(7)(a)(vi) and substituting -
" (vi) held-to-maturity debt securities; and";
- (j) in section 37(7)(b)(ii), in the Chinese text, by repealing "尚欠";
- (k) in section 37(9)(b), in the Chinese text, by repealing "毛額";
- (l) in section 40(2)(d), in the Chinese text, by repealing "損益表中" and substituting "收益表中";
- (m) in section 42, by adding "as included in the institution's audited annual accounts lodged with the Monetary Authority pursuant to section 60 of the Ordinance in respect of the annual reporting period" after "statement";
- (n) in section 45(3)(c), in the Chinese text, by repealing "總額" and substituting "總數";

- (o) in section 46(8), in the Chinese text, by repealing "總額" and substituting "毛額";
- (p) in section 56(2)(c)(i), by repealing "the title or position of the board and senior management members" and substituting "the titles or positions of the members of the board of directors or the senior management";
- (q) in section 68(2)(c)(i), by repealing "the title or position of the board and senior management members" and substituting "the titles or positions of the members of the board of directors or the senior management";
- (r) in section 75(2)(c)(i), by repealing "the title or position of the board and senior management members" and substituting "the titles or positions of the members of the board of directors or the senior management";
- (s) in section 92(2), by adding "(except section 90(3))" after "of this Part";
- (t) in the heading of section 93, in the Chinese text, by repealing "損益表" and substituting "收益表";
- (u) in section 98(2)(a), in the Chinese text, by repealing "總額" and substituting "毛額".