

TREASURY

TY301

BANK OF WESTERN AUSTRALIA ACT 1995
BANK OF WESTERN AUSTRALIA LTD (PROVISION OF
INFORMATION) REGULATIONS 1995

Made by His Excellency the Governor in Executive Council.

Citation

1. These regulations may be cited as the *Bank of Western Australia Ltd (Provision of Information) Regulations 1995*.

Prescribed information under section 22

2. (1) The information that the Treasurer may request the Bank to give for the purposes of section 22 of the Act is —
- (a) the funding requirements of the Bank for a specified period and the manner in which those requirements are to be met;
 - (b) any factors known to the Bank that might materially affect —
 - (i) the ability of the Bank to meet those funding requirements;
or
 - (ii) the liquidity of the Bank,
during the specified period;
 - (c) such further information as the Treasurer may request by way of explanation or amplification of information referred to in paragraph (a) or (b);
 - (d) the amount of the financial obligations of the Bank guaranteed under section 20 of the Act as at a specified day;
 - (e) action taken or to be taken by the Bank during a specified period to reduce the financial obligations referred to in paragraph (d) including those arising from wholesale debt that is undated or has a term of 3 years or more at the day of privatisation; and

- (f) information and reports in respect of prudential matters given to the Reserve Bank of Australia during a specified period under the *Banking Act 1959* of the Commonwealth.

(2) In subregulation (1) —

“**specified day**” means a day specified by the Treasurer in a notice given to the Bank under section 22;

“**specified period**” means a period not exceeding 12 months specified by the Treasurer in such a notice.

Prescribed returns under section 22

3. The Treasurer may request the Bank to give information to the Treasurer as to its —

- (a) operating results;
- (b) financial position; and
- (c) cash flows,

each time the Bank publishes a half-yearly or annual report, together with such notes as are necessary to explain the information.

By His Excellency's Command,

J. PRITCHARD, Clerk of the Council.