

## **Appendix 2**

### Laws and Regulations on Foreign Exchange Administration to be Cancelled

1. Circular of the State Administration of Foreign Exchange on Issues Concerning Foreign Exchange Administration Involved in the Restructuring of Foreign-funded Banks (Huifa No. 15 [2007])
2. Circular of the State Administration of Foreign Exchange on Adjusting the Administrative Mode for Market Access and Withdrawals of the Banks' Spot Foreign Exchange Settlement and Sales Business (Huifa No. 20 [2007])
3. Reply from the Balance of Payments Department of the State Administration of Foreign Exchange on Relevant Issues Concerning Administration of Market Access and Withdrawals of the Banks' Spot Foreign Exchange Settlement and Sales (Huiguofa No. 11 [2007])
4. Circular of the State Administration of Foreign Exchange on Issues Concerning Further Improving Foreign Exchange Administration with Respect to Individual Domestic and Foreign Currency Exchange (Huifa No. 24 [2008])
5. Circular of the State Administration of Foreign Exchange on Relevant Issues Concerning Further Clarifying the Uniform Sign for Individual Domestic and Foreign Currency Exchange (Huifa No. 70

[2008])

6. Reply from the General Affairs Department of the State Administration of Foreign Exchange on the Applicable Laws and Regulations Regarding Overdue Violations in terms of Filing Changes of Information by Designated Foreign Exchange Banks (Huizongfu No. 63 [2008])

7. Reply from the General Affairs Department of the State Administration of Foreign Exchange on Handling Violations for Failure by Designated Foreign Exchange Banks to File the Modified Information for the Settlement and Sales Business of Foreign Exchange in Compliance with the Relevant Regulations (Huizongfu No. 117 [2008])

8. Circular of the State Administration of Foreign Exchange on Relevant Issues Concerning Administration of the Comprehensive Position of the Banks' Foreign Exchange Settlement and Sales (Huifa No. 56 [2010])

9. Circular of the State Administration of Foreign Exchange on Relevant Issues Concerning Improving Administration of the Banks' Own Foreign Exchange Settlement and Sales Business (Huifa No. 23 [2011])

10. Circular of the State Administration of Foreign Exchange on Relevant Issues Concerning Improving Administration of the

Comprehensive Position of the Banks' Foreign Exchange Settlement and Sales (Huifa No. 26 [2012])

11. Circular of the State Administration of Foreign Exchange on Relevant Issues Concerning Strengthening the Administration of Inflows of Foreign Exchange Funds (Huifa No. 20 [2013]) Article 1

12. Circular of the General Affairs Department of the State Administration of Foreign Exchange on the Calculation of the Lower Limit for the Comprehensive Position of the Banks' Foreign Exchange Settlement and Sales (Huizongfa No. 65 [2013])

13. Reply from the General Affairs Department of the State Administration of Foreign Exchange regarding Implementation of the Management Policies for the Comprehensive Position for Foreign Exchange Settlement and Sales by Branches of Foreign Banks (Huizongfu No. 74 [2014])

14. Circular of the State Administration of Foreign Exchange on Issuing the Administrative Rules for Banks Regarding Conducting RMB and Foreign Exchange Derivative Businesses for Clients (Huifa No. 34 [2014])