



# Australian Prudential Regulation Authority instrument fixing charges No. 2 of 2012

## Models-based capital adequacy requirements for ADIs for the financial year 2011-12

*Australian Prudential Regulation Authority Act 1998*

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I, Stephen Brian Matthews, a delegate of APRA, under paragraph 51(1)(b) of the *Australian Prudential Regulation Authority Act 1998* FIX the charges specified in the attached Schedule of charges in respect of the specified applications or requests made to APRA under the *International Convergence of Capital Measurement and Capital Standards – A Revised Framework (Basel II)* and under paragraph 51(1)(a) of the Act, in respect of services and facilities APRA provides.

This instrument commences on the date of registration on the Federal Register of Legislative Instruments under the *Legislative Instruments Act 2003*.

Dated: 26 June 2012

[Signed]

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Stephen Brian Matthews  
Chief Financial Officer

### Interpretation

In this instrument

**ADI** is short for authorised deposit-taking institution and has the meaning given in section 5 of the *Banking Act 1959*.

**APRA** means the Australian Prudential Regulation Authority.

## Schedule of charges

<b><u>Column 1</u></b> <b>Nature of services and applications for which the charge is imposed</b>	<b><u>Column 2</u></b> <b>Amount of the charge</b>	<b><u>Column 3</u></b> <b>Person required to pay the charge</b>	<b><u>Column 4</u></b> <b>When the charge is to be paid</b>
Assessment of applications and the ongoing supervision of ADIs under the models-based approach.	\$440,000 (inclusive of GST)  This charge is non-refundable.	<ul style="list-style-type: none"> <li>• Australia and New Zealand Banking Group Limited</li> <li>• Commonwealth Bank of Australia</li> <li>• National Australia Bank Limited</li> <li>• Westpac Banking Corporation</li> <li>• Macquarie Bank Limited</li> </ul>	14 days after receipt of APRA's invoice for the charge.  The invoice may be issued at any time after the date of this instrument.
	\$220,000 (inclusive of GST)  This charge is non-refundable and is payable whether or not the ADI eventually obtains approval for the use of a models-based approach.	<ul style="list-style-type: none"> <li>• ING Bank (Australia) Limited</li> </ul>	