



Australian Prudential Regulation Authority (confidentiality) determination No.11 of 2013

Information provided by life insurers and friendly societies under Reporting Standard LRS 100.0, LRS 120.0, LRS 210.0, LRS 300.0, LRS 310.0, LRS 330.0, LRS 340.0, LRS 400.0, LRS 420.0 and LRS 430.0

Australian Prudential Regulation Authority Act 1998

I, Juanita Hoare, a delegate of APRA, under section 57 of the *Australian Prudential Regulation Authority Act 1998*, DETERMINE that a reporting document described in Part 1 of the Schedule does not contain confidential information, except for the items of information specified in Part 2 of the Schedule.

This determination has effect on the date of registration on the Federal Register of Legislative Instruments under the *Legislative Instruments Act 2003*.

Note: The effect of this determination is that the non-confidential information may be published under subsection 56(5C) of the Australian Prudential Regulation Authority Act.

Dated: 5 June 2013

[Signed]

Juanita Hoare
Senior Manager, Analysis and Publication
Policy, Research and Statistics

Interpretation

Document ID: 208998

In this determination

APRA means the Australian Prudential Regulation Authority.

reporting document means a reporting document within the meaning of section 13 of the *Financial Sector (Collection of Data) Act 2001*.

Schedule

Part 1 (reporting documents covered by this determination)

This determination covers a reporting document that:

1. relates to a reporting period commencing on or after 1 October 2009.
2. was given to APRA on or after 17 May 2013 and before the date of this determination under a reporting form, under:
 - Reporting Standard LRS 100.0 Solvency;
 - Reporting Standard LRS 120.0 Management Capital;
 - Reporting Standard LRS 210.0 Derivatives, Commitments and Off-Balance Sheet Items;
 - Reporting Standard LRS 300.0 Statement of Financial Position;
 - Reporting Standard LRS 310.0 Statement of Financial Performance;
 - Reporting Standard LRS 330.0 Summary of Revenue and Expenses;
 - Reporting Standard LRS 340.0 Retained Profits;
 - Reporting Standard LRS 400.0 Statement of Policy Liabilities;
 - Reporting Standard LRS 420.0 Assets Backing Policy Liabilities; or
 - Reporting Standard LRS 430.0 Sources of Profit.

For the purposes of this determination:

reporting document means a reporting document within the meaning of section 13 of the *Financial Sector (Collection of Data) Act 2001*.

Schedule

Part 2 (items of information from reporting documents that are to remain confidential)

Product level data in reporting documents given to APRA under a reporting form, under:

- Reporting Standard LRS 330.0 Summary of Revenue and Expenses;
- Reporting Standard LRS 400.0 Statement of Policy Liabilities;
- Reporting Standard LRS 420.0 Assets Backing Policy Liabilities; or
- Reporting Standard LRS 430.0 Sources of Profit.

For the purposes of this determination:

Product level data means data items in the applicable reporting forms that provide information for specific APRA product codes.