



Australian Prudential Regulation Authority (confidentiality) determination No.20 of 2013

**Information provided by locally-incorporated banks and
foreign ADIs under Reporting Standard ARS 320.0**

Australian Prudential Regulation Authority Act 1998

Under section 57 of the *Australian Prudential Regulation Authority Act 1998* I, Juanita Hoare, a delegate of APRA, 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 from 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: 23 October 2013

[Signed]

Juanita Hoare
Senior Manager
Analysis & Publications, Statistics
Policy, Statistics & International

In this determination:

APRA means the Australian Prudential Regulation Authority.

Schedule

Part 1 (reporting documents covered by this determination)

A reporting document (within the meaning of section 13 of the *Financial Sector (Collection of Data Act) 2001* ('the **FSCOD Act**')) is covered by this determination if the reporting document satisfies all of the following conditions:

1. it was given to APRA under Reporting Standard *ARS 320.0 Statement of Financial Position (Domestic Books)*, or another reporting standard in substantially the same form replacing it, made under section 13 of the FSCOD Act ('the **Reporting Standard**');
2. it was received by APRA on or after the date of the last determination under section 57 of the *Australian Prudential Regulation Authority Act 1998* made in respect of information provided under the Reporting Standard, and before the date of this determination; and
3. it relates to a locally-incorporated bank or a foreign Authorised Deposit-taking Institution (**ADI**) (within the meaning of the Reporting Standard).

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

- Share capital/ ordinary shares
- Share capital/ Preference shares
- Share capital/ other
- Total share capital
- Reserves/ General reserves
- Reserves/ Capital profits reserves
- Reserves/ Assets revaluation reserve/ Property, plant and equipment
- Reserves/ Assets revaluation reserve/ Intangibles
- Reserves/ Assets revaluation reserve/ Investment in subsidiaries
- Reserves/ Assets revaluation reserve/ Investments in associates/share of associates ARR
- Reserves/ Assets revaluation reserve/ Other
- Total asset revaluation reserve
- Foreign currency translation reserve
- Other reserves
- Total reserves
- Retained profits/accumulated losses at the end of the period
- Total shareholders' equity
- Total income tax liability
- Total provisions