



Australian Prudential Regulation Authority (confidentiality) determination No.17 of 2015

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

Australian Prudential Regulation Authority Act 1998

I, Juanita Hoare, delegate of APRA:

(a) under section 57 of the *Australian Prudential Regulation Authority Act 1998* (the Act) and subsection 33(3) of the *Acts Interpretation Act 1901*, REVOKE:

- Non-Confidentiality Determination No. 2 of 2004 made on 22 July 2004;
- Non-Confidentiality Determination No. 3 of 2004 made on 18 August 2004;
- Non-Confidentiality Determination No. 4 of 2004 made on 22 September 2004;
- Non-Confidentiality Determination No. 5 of 2004 made on 20 October 2004;
- Non-Confidentiality Determination No. 6 of 2004 made on 17 November 2004;
- Non-Confidentiality Determination No. 7 of 2004 made on 22 December 2004;
- Non-Confidentiality Determination No. 1 of 2005 made on 21 January 2005;
- Non-Confidentiality Determination No. 2 of 2005 made on 16 February 2005;
- Non-Confidentiality Determination No. 3 of 2005 made on 16 March 2005;
- Non-Confidentiality Determination No. 4 of 2005 made on 13 April 2005;
- Non-Confidentiality Determination No. 5 of 2005 made on 13 May 2005;
- Non-Confidentiality Determination No. 6 of 2005 made on 17 June 2005;
- Non-Confidentiality Determination No. 7 of 2005 made on 15 July 2005;
- Non-Confidentiality Determination No. 8 of 2005 made on 16 August 2005;
- Non-Confidentiality Determination No. 9 of 2005 made on 15 September 2005;
- Non-Confidentiality Determination No. 10 of 2005 made on 18 October 2005;
- Non-Confidentiality Determination No. 11 of 2005 made on 15 November 2005;
- Non-Confidentiality Determination No. 12 of 2005 made on 14 December 2005;

- Australian Prudential Regulation Authority (confidentiality) determination No. 1 of 2006 made on 17 January 2006;
- Australian Prudential Regulation Authority (confidentiality) determination No. 2 of 2006 made on 16 February 2006;
- Australian Prudential Regulation Authority (confidentiality) determination No. 5 of 2006 made on 16 March 2006;
- Australian Prudential Regulation Authority (confidentiality) determination No. 6 of 2006 made on 20 April 2006;
- Australian Prudential Regulation Authority (confidentiality) determination No. 7 of 2006 made on 19 May 2006;
- Australian Prudential Regulation Authority (confidentiality) determination No. 8 of 2006 made on 23 June 2006;
- Australian Prudential Regulation Authority (confidentiality) determination No. 9 of 2006 made on 19 July 2006;
- Australian Prudential Regulation Authority (confidentiality) determination No. 11 of 2006 made on 25 August 2006;
- Australian Prudential Regulation Authority (confidentiality) determination No. 12 of 2006 made on 22 September 2006;
- Australian Prudential Regulation Authority (confidentiality) determination No. 13 of 2006 made on 20 October 2006;
- Australian Prudential Regulation Authority (confidentiality) determination No. 14 of 2006 made on 23 November 2006;
- Australian Prudential Regulation Authority (confidentiality) determination No. 15 of 2006 made on 21 December 2006;
- Australian Prudential Regulation Authority (confidentiality) determination No.1 of 2007 made on 17 January 2007;
- Australian Prudential Regulation Authority (confidentiality) determination No.3 of 2007 made on 19 February 2007;
- Australian Prudential Regulation Authority (confidentiality) determination No.4 of 2007 made on 23 March 2007;
- Australian Prudential Regulation Authority (confidentiality) determination No.5 of 2007 made on 20 April 2007;
- Australian Prudential Regulation Authority (confidentiality) determination No.7 of 2007 made on 21 May 2007;
- Australian Prudential Regulation Authority (confidentiality) determination No.8 of 2007 made on 12 June 2007;
- Australian Prudential Regulation Authority (confidentiality) determination No.9 of 2007 made on 18 July 2007;
- Australian Prudential Regulation Authority (confidentiality) determination No.12 of 2007 made on 16 August 2007;
- Australian Prudential Regulation Authority (confidentiality) determination No.13 of 2007 made on 12 September 2007;

- Australian Prudential Regulation Authority (confidentiality) determination No.14 of 2007 made on 16 October 2007;
- Australian Prudential Regulation Authority (confidentiality) determination No.15 of 2007 made on 19 November 2007;
- Australian Prudential Regulation Authority (confidentiality) determination No.16 of 2007 made on 13 December 2007;
- Australian Prudential Regulation Authority (confidentiality) determination No.1 of 2008 made on 16 January 2008;
- Australian Prudential Regulation Authority (confidentiality) determination No.3 of 2008 made on 18 February 2008;
- Australian Prudential Regulation Authority (confidentiality) determination No.4 of 2008 made on 18 March 2008;
- Australian Prudential Regulation Authority (confidentiality) determination No.5 of 2008 made on 14 April 2008;
- Australian Prudential Regulation Authority (confidentiality) determination No.6 of 2008 made on 21 May 2008;
- Australian Prudential Regulation Authority (confidentiality) determination No.7 of 2008 made on 23 June 2008;
- Australian Prudential Regulation Authority (confidentiality) determination No.8 of 2008 made on 15 July 2008;
- Australian Prudential Regulation Authority (confidentiality) determination No.10 of 2008 made on 20 August 2008;
- Australian Prudential Regulation Authority (confidentiality) determination No.11 of 2008 made on 19 September 2008;
- Australian Prudential Regulation Authority (confidentiality) determination No.12 of 2008 made on 17 October 2008;
- Australian Prudential Regulation Authority (confidentiality) determination No.13 of 2008 made on 19 November 2008;
- Australian Prudential Regulation Authority (confidentiality) determination No.14 of 2008 made on 18 December 2008;
- Australian Prudential Regulation Authority (confidentiality) determination No.1 of 2009 made on 20 January 2009;
- Australian Prudential Regulation Authority (confidentiality) determination No.3 of 2009 made on 18 February 2009;
- Australian Prudential Regulation Authority (confidentiality) determination No.4 of 2009 made on 20 March 2009;
- Australian Prudential Regulation Authority (confidentiality) determination No.5 of 2009 made on 20 April 2009;
- Australian Prudential Regulation Authority (confidentiality) determination No.6 of 2009 made on 21 May 2009;
- Australian Prudential Regulation Authority (confidentiality) determination No.8 of 2009 made on 23 June 2009;

- Australian Prudential Regulation Authority (confidentiality) determination No.10 of 2009 made on 30 July 2009;
- Australian Prudential Regulation Authority (confidentiality) determination No.14 of 2009 made on 24 August 2009;
- Australian Prudential Regulation Authority (confidentiality) determination No.15 of 2009 made on 23 September 2009;
- Australian Prudential Regulation Authority (confidentiality) determination No.17 of 2009 made on 26 October 2009;
- Australian Prudential Regulation Authority (confidentiality) determination No.18 of 2009 made on 23 November 2009;
- Australian Prudential Regulation Authority (confidentiality) determination No.20 of 2009 made on 16 December 2009;
- Australian Prudential Regulation Authority (confidentiality) determination No.2 of 2010 made on 22 January 2010;
- Australian Prudential Regulation Authority (confidentiality) determination No.3 of 2010 made on 19 February 2010;
- Australian Prudential Regulation Authority (confidentiality) determination No.6 of 2010 made on 24 March 2010;
- Australian Prudential Regulation Authority (confidentiality) determination No.7 of 2010 made on 22 April 2010;
- Australian Prudential Regulation Authority (confidentiality) determination No.8 of 2010 made on 24 May 2010;
- Australian Prudential Regulation Authority (confidentiality) determination No.13 of 2010 made on 23 June 2010;
- Australian Prudential Regulation Authority (confidentiality) determination No.15 of 2010 made on 23 July 2010;
- Australian Prudential Regulation Authority (confidentiality) determination No.16 of 2010 made on 24 August 2010;
- Australian Prudential Regulation Authority (confidentiality) determination No.18 of 2010 made on 23 September 2010;
- Australian Prudential Regulation Authority (confidentiality) determination No.19 of 2010 made on 22 October 2010;
- Australian Prudential Regulation Authority (confidentiality) determination No.20 of 2010 made on 23 November 2010;
- Australian Prudential Regulation Authority (confidentiality) determination No.23 of 2010 made on 23 December 2010;
- Australian Prudential Regulation Authority (confidentiality) determination No.1 of 2011 made on 21 January 2011;
- Australian Prudential Regulation Authority (confidentiality) determination No.5 of 2011 made on 21 February 2011;
- Australian Prudential Regulation Authority (confidentiality) determination No.7 of 2011 made on 24 March 2011;

- Australian Prudential Regulation Authority (confidentiality) determination No.8 of 2011 made on 19 April 2011;
- Australian Prudential Regulation Authority (confidentiality) determination No.10 of 2011 made on 24 May 2011;
- Australian Prudential Regulation Authority (confidentiality) determination No.13 of 2011 made on 22 June 2011;
- Australian Prudential Regulation Authority (confidentiality) determination No.14 of 2011 made on 22 July 2011;
- Australian Prudential Regulation Authority (confidentiality) determination No.15 of 2011 made on 24 August 2011;
- Australian Prudential Regulation Authority (confidentiality) determination No.17 of 2011 made on 23 September 2011;
- Australian Prudential Regulation Authority (confidentiality) determination No.19 of 2011 made on 24 October 2011;
- Australian Prudential Regulation Authority (confidentiality) determination No.20 of 2011 made on 23 November 2011;
- Australian Prudential Regulation Authority (confidentiality) determination No.23 of 2011 made on 15 December 2011;
- Australian Prudential Regulation Authority (confidentiality) determination No.3 of 2012 made on 23 January 2012;
- Australian Prudential Regulation Authority (confidentiality) determination No.4 of 2012 made on 22 February 2012;
- Australian Prudential Regulation Authority (confidentiality) determination No.6 of 2012 made on 23 March 2012;
- Australian Prudential Regulation Authority (confidentiality) determination No.7 of 2012 made on 20 April 2012;
- Australian Prudential Regulation Authority (confidentiality) determination No.8 of 2012 made on 24 May 2012;
- Australian Prudential Regulation Authority (confidentiality) determination No.12 of 2012 made on 19 June 2012;
- Australian Prudential Regulation Authority (confidentiality) determination No.13 of 2012 made on 19 July 2012;
- Australian Prudential Regulation Authority (confidentiality) determination No.15 of 2012 made on 24 August 2012;
- Australian Prudential Regulation Authority (confidentiality) determination No.18 of 2012 made on 20 September 2012;
- Australian Prudential Regulation Authority (confidentiality) determination No.20 of 2012 made on 24 October 2012;
- Australian Prudential Regulation Authority (confidentiality) determination No.25 of 2012 made on 22 November 2012;
- Australian Prudential Regulation Authority (confidentiality) determination No.28 of 2012 made on 17 December 2012;

- Australian Prudential Regulation Authority (confidentiality) determination No.1 of 2013 made on 23 January 2013;
- Australian Prudential Regulation Authority (confidentiality) determination No.3 of 2013 made on 21 February 2013;
- Australian Prudential Regulation Authority (confidentiality) determination No.6 of 2013 made on 21 March 2013;
- Australian Prudential Regulation Authority (confidentiality) determination No.7 of 2013 made on 23 April 2013;
- Australian Prudential Regulation Authority (confidentiality) determination No.9 of 2013 made on 24 May 2013;
- Australian Prudential Regulation Authority (confidentiality) determination No.13 of 2013 made on 20 June 2013;
- Australian Prudential Regulation Authority (confidentiality) determination No.15 of 2013 made on 24 July 2013;
- Australian Prudential Regulation Authority (confidentiality) determination No.18 of 2013 made on 23 August 2013;
- Australian Prudential Regulation Authority (confidentiality) determination No.19 of 2013 made on 20 September 2013;
- Australian Prudential Regulation Authority (confidentiality) determination No.20 of 2013 made on 23 October 2013;
- Australian Prudential Regulation Authority (confidentiality) determination No.22 of 2013 made on 22 November 2013;
- Australian Prudential Regulation Authority (confidentiality) determination No.27 of 2013 made on 16 December 2013;
- Australian Prudential Regulation Authority (confidentiality) determination No.1 of 2014 made on 23 January 2014;
- Australian Prudential Regulation Authority (confidentiality) determination No.3 of 2014 made on 21 February 2014;
- Australian Prudential Regulation Authority (confidentiality) determination No.4 of 2014 made on 24 March 2014;
- Australian Prudential Regulation Authority (confidentiality) determination No.5 of 2014 made on 17 April 2014;
- Australian Prudential Regulation Authority (confidentiality) determination No.7 of 2014 made on 23 May 2014;
- Australian Prudential Regulation Authority (confidentiality) determination No.9 of 2014 made on 20 June 2014;
- Australian Prudential Regulation Authority (confidentiality) determination No.11 of 2014 made on 23 July 2014;
- Australian Prudential Regulation Authority (confidentiality) determination No.12 of 2014 made on 25 August 2014;
- Australian Prudential Regulation Authority (confidentiality) determination No.14 of 2014 made on 23 September 2014;

- Australian Prudential Regulation Authority (confidentiality) determination No.15 of 2014 made on 24 October 2014;
- Australian Prudential Regulation Authority (confidentiality) determination No.16 of 2014 made on 21 November 2014;
- Australian Prudential Regulation Authority (confidentiality) determination No.18 of 2014 made on 15 December 2015;
- Australian Prudential Regulation Authority (confidentiality) determination No.1 of 2015 made on 23 January 2015;
- Australian Prudential Regulation Authority (confidentiality) determination No.3 of 2015 made on 19 February 2015;
- Australian Prudential Regulation Authority (confidentiality) determination No.4 of 2015 made on 23 March 2015;
- Australian Prudential Regulation Authority (confidentiality) determination No.5 of 2015 made on 22 April 2015;
- Australian Prudential Regulation Authority (confidentiality) determination No.9 of 2015 made on 21 May 2015;
- Australian Prudential Regulation Authority (confidentiality) determination No.13 of 2015 made on 19 June 2015; and
- Australian Prudential Regulation Authority (confidentiality) determination No.14 of 2015 made on 24 August 2015.

- (b) under paragraph 57(2)(b) of the Act, DETERMINE that a reporting document or part of a reporting document of a kind specified in Parts 1 and 2 of the Schedule does not contain confidential information.

This instrument has effect on the date of registration on FRLI.

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

Dated: 28 September 2015

[Signed]

Juanita Hoare
Senior Manager
Supervisory Support Division

Interpretation

In this determination:

ADI means an Australian-owned bank, a branch of a foreign bank or a foreign subsidiary bank.

APRA means the Australian Prudential Regulation Authority.

ARF 320.0 means reporting form ARF 320.0 Statement of Financial Position (Domestic Books), or another reporting form in substantially the same terms replacing it, which forms part of ARS 320.0.

ARS 320.0 means ARS 320.0 Statement of Financial Position (Domestic Books), or another reporting standard in substantially the same terms replacing it, made under s 13 of the *Financial Sector (Collection of Data) Act 2001*.

Australian-owned bank, branch of a foreign bank and **foreign subsidiary bank** have the meanings given to those expressions in ARS 320.0.

FRLI means the Federal Register of Legislative Instruments established under *the Legislative Instruments Act 2003*.

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 applies to a reporting document received by APRA under ARS 320.0, other than an item of information specified in Part 2 of this Schedule, where a period of at least 14 days has elapsed from the date the ADI was required to provide the information under ARS 320.0.

Part 2 (Parts of reporting documents not covered by this determination)

Reporting form	This determination does not apply to the items of information specified below
ARF 320.0	<ul style="list-style-type: none"> - 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/ Owner-occupied property - Reserves/ Assets revaluation reserve/ Plant and equipment - Reserves/ Assets revaluation reserve/ Intangibles revaluation surplus - Reserves/ Assets revaluation reserve/ Investment in subsidiaries - Reserves/ Assets revaluation reserve/ Investments in associates/share of associates - Reserves/ Assets revaluation reserve/ Relating to non-current assets or disposal groups held for sale - Reserves/ Assets revaluation reserve/ Other - Total asset revaluation reserve - Foreign currency translation reserve - Reserves/ Available for sale reserve/ Marketable securities - Reserves/ Available for sale reserve/ Other - Reserves/ Cash flow hedge reserve - Reserves/ Share based payments reserve - Other reserves - Total reserves

Reporting form	This determination does not apply to the items of information specified below
	<ul style="list-style-type: none">- Retained profits/accumulated losses at the end of the period- Total shareholders' equity- Total income tax liability- Total provisions