

**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:

1. 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.

1. 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 | * 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 * Retained profits/accumulated losses at the end of the period * Total shareholders’ equity * Total income tax liability * Total provisions |