



Australian Prudential Regulation Authority instrument fixing charges No. 4 of 2019

Provision of statistical information about financial sector entities to the Reserve Bank of Australia and the Australian Bureau of Statistics during the 2018-19 financial year.

Australian Prudential Regulation Authority Act 1998

I, Stephen Brian Matthews, a delegate of APRA, under paragraph 51(1)(a) of the *Australian Prudential Regulation Authority Act 1998*, fix the charges specified in the attached Schedule of charges in respect of the specified services and facilities provided by APRA.

This instrument commences on the date of registration on the Federal Register of Legislation.

Dated 17 June 2019

[Signed]

.....
Stephen Brian Matthews
Executive General Manager

Interpretation

In this instrument

ABS means the Australian Bureau of Statistics.

APRA means the Australian Prudential Regulation Authority.

financial sector entity has the meaning in section 5 of the *Financial Sector (Collection of Data) Act 2001*.

EFS means Economic and Financial Statistics

RBA means the Reserve Bank of Australia.

Schedule of charges

<u>Column 1</u> Services for which the charge is imposed	<u>Column 2</u> Amount of the charge	<u>Column 3</u> Person required to pay the charge	<u>Column 4</u> When the charge is to be paid
Provision to the ABS during the 2018 – 19 financial year of the statistical information specified in Attachment 1 concerning financial sector entities.	\$283,788	ABS	28 days after receipt of APRA's invoice for the charge.
Provision to the RBA during the 2018 – 19 financial year of the statistical information specified in Attachment 2 concerning financial sector entities.	\$68,276	RBA	28 days after receipt of APRA's invoice for the charge.
Provision to the ABS during the 2018 – 19 financial year of the statistical information (EFS) specified in Attachment 3 concerning financial sector entities.	\$15,529	ABS	28 days after receipt of APRA's invoice for the charge.
Provision to the RBA during the 2018 – 19 financial year of the statistical information (EFS) specified in Attachment 4 concerning financial sector entities.	\$28,840	RBA	28 days after receipt of APRA's invoice for the charge.

Attachment 1 – Statistical information provided to the ABS during the 2018–19 financial year

FORM_CDE	FORM_NAME
ARF_320_0	Statement of Financial Position (Domestic Books)
ARF_320_1	Debt Securities Held
ARF_320_2	Equity Securities Held
ARF_320_3	Debt Securities on Issue
ARF_320_4	Bill Acceptances and Endorsements
ARF_320_5	REPOS & Stock Lending/Borrowing
ARF_320_9	Intra-Group Receivables and Payables
ARF_330_3	Other Operating Expenses
ARF_331_0_D	Selected Revenues and Expenses (Domestic books)
ARF_331_0_L	Selected Revenues and Expenses (Licensed Entity)
ARF_332_0_D	Statement of Economic Activity (Domestic books)
ARF_332_0_L	Statement of Economic Activity (Licensed Entity)
ARF_391_0_1	Commercial Finance in NSW
ARF_391_0_2	Commercial Finance in VIC
ARF_391_0_3	Commercial Finance in QLD
ARF_391_0_4	Commercial Finance in SA
ARF_391_0_5	Commercial Finance in WA
ARF_391_0_6	Commercial Finance in TAS
ARF_391_0_7	Commercial Finance in NT
ARF_391_0_8	Commercial Finance in ACT
ARF_392_0_1	Housing Finance in NSW
ARF_392_0_2	Housing Finance in VIC
ARF_392_0_3	Housing Finance in QLD
ARF_392_0_4	Housing Finance in SA
ARF_392_0_5	Housing Finance in WA
ARF_392_0_6	Housing Finance in TAS
ARF_392_0_7	Housing Finance in NT
ARF_392_0_8	Housing Finance in ACT
ARF_393_0_1	Lease Finance in NSW
ARF_393_0_2	Lease Finance in VIC
ARF_393_0_3	Lease Finance in QLD
ARF_393_0_4	Lease Finance in SA
ARF_393_0_5	Lease Finance in WA
ARF_393_0_6	Lease Finance in TAS
ARF_393_0_7	Lease Finance in NT
ARF_393_0_8	Lease Finance in ACT
ARF_394_0_1	Personal Finance in NSW
ARF_394_0_2	Personal Finance in VIC
ARF_394_0_3	Personal Finance in QLD
ARF_394_0_4	Personal Finance in SA
ARF_394_0_5	Personal Finance in WA
ARF_394_0_6	Personal Finance in TAS
ARF_394_0_7	Personal Finance in NT
ARF_394_0_8	Personal Finance in ACT

GRF_420_0_L	Premium Revenue by State and Territory of Australia (L)
GRF_430_0_L	Claims Expense by State and Territory of Australia (L)
RRF_320_0	Statement of Financial Position (RFCs)
RRF_320_1	Debt Securities Held (RFCs)
RRF_320_2	Equity Securities Held (RFCs)
RRF_320_3	Debt Securities on Issue (RFCs)
RRF_320_4	Bill Acceptances (RFCs)
RRF_320_5	REPOS and Stock Lending and Borrowing (RFCs)
RRF_320_6	Financial Derivatives (RFCs)
RRF_331_0	Selected Revenues and Expenses (RFCs)
RRF_332_0	Statement of Economic Activity (RFCs)
RRF_391_0_1	Commercial Finance in NSW (RFCs)
RRF_391_0_2	Commercial Finance in VIC (RFCs)
RRF_391_0_3	Commercial Finance in QLD (RFCs)
RRF_391_0_4	Commercial Finance in SA (RFCs)
RRF_391_0_5	Commercial Finance in WA (RFCs)
RRF_391_0_6	Commercial Finance in TAS (RFCs)
RRF_391_0_7	Commercial Finance in NT (RFCs)
RRF_391_0_8	Commercial Finance in ACT (RFCs)
RRF_392_0_1	Housing Finance in NSW (RFCs)
RRF_392_0_2	Housing Finance in VIC (RFCs)
RRF_392_0_3	Housing Finance in QLD (RFCs)
RRF_392_0_4	Housing Finance in SA (RFCs)
RRF_392_0_5	Housing Finance in WA (RFCs)
RRF_392_0_6	Housing Finance in TAS (RFCs)
RRF_392_0_7	Housing Finance in NT (RFCs)
RRF_392_0_8	Housing Finance in ACT (RFCs)
RRF_393_0_1	Lease Finance in NSW (RFCs)
RRF_393_0_2	Lease Finance in VIC (RFCs)
RRF_393_0_3	Lease Finance in QLD (RFCs)
RRF_393_0_4	Lease Finance in SA (RFCs)
RRF_393_0_5	Lease Finance in WA (RFCs)
RRF_393_0_6	Lease Finance in TAS (RFCs)
RRF_393_0_7	Lease Finance in NT (RFCs)
RRF_393_0_8	Lease Finance in ACT (RFCs)
RRF_394_0_1	Personal Finance in NSW (RFCs)
RRF_394_0_2	Personal Finance in VIC (RFCs)
RRF_394_0_3	Personal Finance in QLD (RFCs)
RRF_394_0_4	Personal Finance in SA (RFCs)
RRF_394_0_5	Personal Finance in WA (RFCs)
RRF_394_0_6	Personal Finance in TAS (RFCs)
RRF_394_0_7	Personal Finance in NT (RFCs)
RRF_394_0_8	Personal Finance in ACT (RFCs)
SRF_720_0	ABS Statement of Financial Position
SRF_721_0	ABS Securities Subject to Repurchase and Resale and Stock Lending and Borrowing
SRF_722_0	ABS Derivatives Schedule

Attachment 2 – Statistical information provided to the RBA during the 2018–19 financial year

FORM_CDE	FORM_NAME
ARF_118_0	Off-balance sheet business
ARF_118_1	Other Off-Balance Sheet Exposures
ARF_320_0	Statement of Financial Position (Domestic Books)
ARF_320_1	Debt Securities Held
ARF_320_3	Debt Securities on Issue
ARF_320_4	Bill Acceptances and Endorsements
ARF_320_5	REPOS & Stock Lending/Borrowing
ARF_320_8	Housing Loan Reconciliation
ARF_392_0_1	Housing Finance in NSW
ARF_392_0_2	Housing Finance in VIC
ARF_392_0_3	Housing Finance in QLD
ARF_392_0_4	Housing Finance in SA
ARF_392_0_5	Housing Finance in WA
ARF_392_0_6	Housing Finance in TAS
ARF_392_0_7	Housing Finance in NT
ARF_392_0_8	Housing Finance in ACT
ARF_395_0	Business Finance Statistics
RRF_320_0	Statement of Financial Position (RFCs)
RRF_320_1	Debt Securities Held (RFCs)
RRF_320_3	Debt Securities on Issue (RFCs)
RRF_320_4	Bill Acceptances (RFCs)
RRF_320_5	REPOS and Stock Lending and Borrowing (RFCs)
RRF_320_6	Financial Derivatives (RFCs)
WRF_320_0	Statement of Financial Position (WSF)

Attachment 3 – Statistical information (EFS) provided to the ABS during the 2018–19 financial year

FORM_CDE	FORM_NAME
ARS 720.0	Statement of Financial Position
ARS 720.1	Loans and Finance Leases
ARS 720.2	Deposits
ARS 720.3	Intra-group Assets and Liabilities
ARS 720.4	Debt Securities Held
ARS 720.5	Equity Securities Held
ARS 720.6	Securities on Issue
ARS 720.7	Bill Acceptances and Endorsements

Attachment 4 – Statistical information (EFS) provided to the RBA during the 2018–19 financial year

FORM_CDE	FORM_NAME
ARS 720.0	Statement of Financial Position
ARS 720.1	Loans and Finance Leases
ARS 720.2	Deposits
ARS 720.3	Intra-group Assets and Liabilities
ARS 720.4	Debt Securities Held
ARS 720.5	Equity Securities Held
ARS 720.6	Securities on Issue
ARS 720.7	Bill Acceptances and Endorsements