



Australian Prudential Regulation Authority instrument fixing charges No. 1 of 2024

Provision of statistical information about financial sector entities to the Reserve Bank of Australia and the Australian Bureau of Statistics during the 2023-24 financial year.

Australian Prudential Regulation Authority Act 1998

I, Jane Elizabeth Magill, 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 25 June 2024

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Jane Elizabeth Magill
Chief of Staff and Operations
Chief of Staff & Enterprise Services Division

Interpretation

In this instrument

ABS means the Australian Bureau of Statistics.

API means Application Programming Interface.

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

Column 1 Services for which the charge is imposed	Column 2 Amount of the charge	Column 3 Person required to pay the charge	Column 4 When the charge is to be paid
Provision to the ABS during the 2023 – 24 financial year of the statistical information specified in Attachment 1 concerning financial sector entities.	\$292,098	ABS	28 days after receipt of APRA's invoice for the charge.
Provision to the RBA during the 2023 – 24 financial year of the statistical information specified in Attachment 2 concerning financial sector entities.	\$495,217	RBA	28 days after receipt of APRA's invoice for the charge.
The development cost of the EFS collection system to be recovered for the 2023 – 24 financial year from the ABS.	\$45,521	ABS	28 days after receipt of APRA's invoice for the charge.
The development cost of the EFS collection system to be recovered for the 2023 – 24 financial year from the RBA.	\$57,936	RBA	28 days after receipt of APRA's invoice for the charge.
The maintenance and support costs of the data sharing APIs used by the RBA during the 2023 – 24 financial year.	\$120,720	RBA	28 days after receipt of APRA's invoice for the charge.

Attachment 1 – Statistical information provided to the ABS during the 2023–24 financial year

FORM_CDE	FORM_NAME
ARF 720.0A	ABS/RBA Statement of Financial Position (Standard)
ARF 720.0B	ABS/RBA Statement of Financial Position (Reduced)
ARF 720.1A	ABS/RBA Loans and Finance Leases (Standard)
ARF 720.1B	ABS/RBA Loans and Finance Leases (Reduced)
ARF 720.2A	ABS/RBA Deposits (Standard)
ARF 720.2B	ABS/RBA Deposits (Reduced)
ARF 720.3	ABS/RBA Intra-group Assets and Liabilities
ARF 720.4	ABS/RBA Debt Securities Held
ARF 720.5	ABS/RBA Equity Securities Held
ARF 720.6	ABS/RBA Securities on Issue
ARF 720.7	ABS/RBA Bill Acceptances and Endorsements
ARF 721.0A	ABS/RBA Repurchase Agreements and Securities Lending (Option A)
ARF 721.0B	ABS/RBA Repurchase Agreements and Securities Lending (Option B)
ARF 722.0	ABS/RBA Derivatives
ARF 730.0	ABS/RBA Statement of Financial Performance
ARF 730.1	ABS/RBA Fees Charged
ARF 741.0	ABS/RBA Business Finance
ARF 742.0A	ABS/RBA Business Credit Stocks, Flows and Interest Rates (Standard)
ARF 742.0B	ABS/RBA Business Credit Stocks, Flows and Interest Rates (Reduced)
ARF 743.0	ABS/RBA Housing Finance
ARF 744.0A	ABS/RBA Housing Credit Stocks, Flows and Interest Rates (Standard)
ARF 744.0B	ABS/RBA Housing Credit Stocks, Flows and Interest Rates (Reduced)
ARF 745.0	ABS/RBA Personal Finance
ARF 746.0A	ABS/RBA Personal Credit Stocks, Flows and Interest Rates (Standard)
ARF 746.0B	ABS/RBA Personal Credit Stocks, Flows and Interest Rates (Reduced)
ARF 747.0A	ABS/RBA Deposit Stocks, Flows and Interest Rates (Standard)
ARF 747.0B	ABS/RBA Deposit Stocks, Flows and Interest Rates (Reduced)
ARF 748.0A	ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates (Standard)
ARF 748.0B	ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates (Reduced)
SRF 720.0	ABS Statement of Financial Position
SRF 721.0	ABS Securities Subject to Repurchase and Resale and Stock Lending and Borrowing
SRF722.0	ABS Derivatives Schedule

Attachment 2 – Statistical information provided to the RBA during the 2023–24 financial year

FORM_CDE	FORM_NAME
ARF 720.0A	ABS/RBA Statement of Financial Position (Standard)
ARF 720.0B	ABS/RBA Statement of Financial Position (Reduced)
ARF 720.1A	ABS/RBA Loans and Finance Leases (Standard)
ARF 720.1B	ABS/RBA Loans and Finance Leases (Reduced)
ARF 720.2A	ABS/RBA Deposits (Standard)
ARF 720.2B	ABS/RBA Deposits (Reduced)
ARF 720.3	ABS/RBA Intra-group Assets and Liabilities
ARF 720.4	ABS/RBA Debt Securities Held
ARF 720.6	ABS/RBA Securities on Issue
ARF 720.7	ABS/RBA Bill Acceptances and Endorsements
ARF 721.0A	ABS/RBA Repurchase Agreements and Securities Lending (Option A)
ARF 721.0B	ABS/RBA Repurchase Agreements and Securities Lending (Option B)
ARF 722.0	ABS/RBA Derivatives
ARF 723.0	ABS/RBA Margin Lending
ARF 730.1	ABS/RBA Fees Charged
ARF 741.0	ABS/RBA Business Finance
ARF 742.0A	ABS/RBA Business Credit Stocks, Flows and Interest Rates (Standard)
ARF 742.0B	ABS/RBA Business Credit Stocks, Flows and Interest Rates (Reduced)
ARF 743.0	ABS/RBA Housing Finance
ARF 744.0A	ABS/RBA Housing Credit Stocks, Flows and Interest Rates (Standard)
ARF 744.0B	ABS/RBA Housing Credit Stocks, Flows and Interest Rates (Reduced)
ARF 745.0	ABS/RBA Personal Finance
ARF 746.0A	ABS/RBA Personal Credit Stocks, Flows and Interest Rates (Standard)
ARF 746.0B	ABS/RBA Personal Credit Stocks, Flows and Interest Rates (Reduced)
ARF 747.0A	ABS/RBA Deposit Stocks, Flows and Interest Rates (Standard)
ARF 747.0B	ABS/RBA Deposit Stocks, Flows and Interest Rates (Reduced)
ARF 748.0A	ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates (Standard)
ARF 748.0B	ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates (Reduced)