

**Australian Prudential Regulation Authority instrument fixing charges No. 1 of 2016**

Provision of statistical information about financial sector entities to the Reserve Bank of Australia and the Australian Bureau of Statistics during the 2015 - 16 financial year.

Australian Prudential Regulation Authority Act 1998

I, Steve 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 under the *Legislation Act 2003.*

Dated 11 May 2016

[Signed]

Steve Matthews

Executive General Manager (Corporate)

Interpretation

In this Notice

***ABS*** means the Australian Bureau of Statistics

***APRA*** means the Australian Prudential Regulation Authority

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

***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 RBA during the 2015 – 16 financial year of the statistical information specified in Attachment A concerning financial sector entities. | $68,267 | RBA | Twenty-eight days after receipt of APRA’s invoice for the charge. |
| Provision to the ABS during the 2015 – 16 financial year of the statistical information specified in Attachment B concerning financial sector entities. | $352,812 | ABS | Twenty-eight days after receipt of APRA’s invoice for the charge. |

**Attachment A – statistical information provided to the RBA during the 2015 – 16 financial year**

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| **FORM\_CDE** | **FORM\_NAME** |
| ARF\_320\_1 | Debt Securities Held |
| ARF\_320\_0 | Statement of Financial Position (Domestic Books) |
| ARF\_323\_0M | Statement of Financial Position (Licensed ADI) |
| ARF\_320\_5 | REPOS & Stock Lending/Borrowing |
| ARF\_395\_0 | Business Finance Statistics |
| ARF\_320\_3 | Debt Securities on Issue |
| ARF\_320\_4 | Bill Acceptances and Endorsements |
| ARF\_321\_0 | Statement of Financial Position (Offshore Operations) |
| ARF\_118\_0 | Off-balance sheet business |
| ARF\_320\_8 | Housing Loan Reconciliation |
| ARF\_118\_1 | Other Off-Balance Sheet Exposures |
| WRF\_320\_0 | Statement of Financial Position (WSF) |
| 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 |
| 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) |

**Attachment B – statistical information provided to the ABS during the 2015 – 16 financial year**

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| **FORM\_CDE** | **FORM\_NAME** |
| ARF\_320\_1 | Debt Securities Held |
| ARF\_320\_0 | Statement of Financial Position (Domestic Books) |
| ARF\_320\_5 | REPOS & Stock Lending/Borrowing |
| ARF\_320\_2 | Equity Securities Held |
| ARF\_320\_3 | Debt Securities on Issue |
| ARF\_320\_4 | Bill Acceptances and Endorsements |
| ARF\_330\_3 | Other Operating Expenses |
| ARF\_332\_0\_L | Statement of Economic Activity (Licensed Entity) |
| ARF\_331\_0\_L | Selected Revenues and Expenses (Licensed Entity) |
| ARF\_332\_0\_D | Statement of Economic Activity (Domestic books) |
| ARF\_331\_0\_D | Selected Revenues and Expenses (Domestic books) |
| ARF\_320\_9 | Intra-Group Receivables and Payables |
| SRF\_110\_1\_A | Selected Disclosure of Investments Version A - 100 Series |
| SRF\_110\_1\_B | Selected Disclosure of Investments Version B - 100 Series |
| SRF\_110\_2 | Derivative Financial Instruments - 100 Series |
| 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\_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) |
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| 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\_722\_0 | ABS Derivatives Schedule |
| SRF\_721\_0 | ABS Securities Subject to Repurchase and Resale and Stock Lending and Borrowing |
| SRF\_720\_0 | ABS Statement of Financial Position |