



Australian Prudential Regulation Authority (confidentiality) determination No 1 of 2017

Information provided by ADIs under Reporting Standard ARS 731.1, ARS 731.3A, ARS 731.3B and ARS 731.4

Australian Prudential Regulation Authority Act 1998

I, Katrina Ellis, a delegate of APRA, under paragraph 57(2)(b) of the *Australian Prudential Regulation Authority Act 1998*, DETERMINE that information contained in a reporting document described in the Schedule does not contain confidential information.

This determination has effect on the date of registration on the Federal Register of Legislation under the *Legislation Act 2003*.

Note: The effect of this determination is that the non-confidential information may be published under subsection 56(5C) of the *Australian Prudential Regulation Authority Act*.

Dated: 08 August 2017

[Signed]

Katrina Ellis
General Manager
Data Analytics

Interpretation

In this determination:

ADI means an authorised deposit-taking institution within the meaning of the *Banking Act 1959*.

APRA means the Australian Prudential Regulation Authority established under the *Australian Prudential Regulation Authority Act 1998*.

ARS 731.1 means *Reporting Standard ARS 731.1 International Banking Statistics – Locational Data*, or another reporting standard in substantially the same terms

replacing it, made under section 13 of the *Financial Sector (Collection of Data) Act 2001*.

ARS 731.3A means *Reporting Standard ARS 731.3A International Banking Statistics – Immediate and Ultimate Risk Exposures – Domestic Entity*, or another reporting standard in substantially the same terms replacing it, made under section 13 of the *Financial Sector (Collection of Data) Act 2001*.

ARS 731.3B means *Reporting Standard ARS 731.3B International Banking Statistics – Immediate and Ultimate Risk Exposures – Foreign Entity*, or another reporting standard in substantially the same terms replacing it, made under section 13 of the *Financial Sector (Collection of Data) Act 2001*.

ARS 731.4 means *Reporting Standard ARS 731.4 International Banking Statistics – Balance Sheet Items*, or another reporting standard in substantially the same terms replacing it, made under section 13 of the *Financial Sector (Collection of Data) Act 2001*.

reporting document means a reporting document within the meaning of section 13 of the *Financial Sector (Collection of Data) Act 2001*.

Schedule

Reporting documents covered by this determination

This determination applies to information given to APRA, under the following reporting standards, where a period of at least 14 days has elapsed from the date ADI was required to provide the information specified in the relevant reporting standard.

- ARS 731.1
- ARS 731.3A
- ARS 731.3B
- ARS 731.4