



# Australian Prudential Regulation Authority instrument fixing charges No. 2 of 2020

## Approval of ADIs' applications with respect to the RBA's Committed Liquidity Facility - Calendar Year 2019

*Australian Prudential Regulation Authority Act 1998*

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I, Stephen Brian Matthews, a delegate of APRA, under paragraphs 51(1)(a) and (b) of the *Australian Prudential Regulation Authority Act 1998* FIX the charges specified in the attached Schedule of charges in respect of the specified services provided by, and applications made to, APRA.

This instrument commences on the date of registration on the Federal Register of Legislation under the *Legislation Act 2003*.

Dated: 05 June 2020

Stephen Brian Matthews  
Executive Director

### Interpretation

In this instrument

**ADI** is short for authorised deposit-taking institution and has the meaning given in section 5 of the *Banking Act 1959*.

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

**RBA** means the Reserve Bank of Australia

## Schedule of charges

Review of applications made to APRA under Attachment A, paragraph 17 of *Prudential Standard APS 210 – Liquidity*

<b>Column 1</b> Nature of services and applications for which the charge is imposed	<b>Column 2</b> Amount of the charge <sup>1 2 3</sup>	<b>Column 3</b> Person required to pay the charge	<b>Column 4</b> When the charge is to be paid
Review of applications made to APRA under Attachment A, paragraph 17 of <i>Prudential Standard APS 210 – Liquidity</i> made under subsection 11AF(1) of the <i>Banking Act 1959</i> and assessment and determination of appropriate size of Committed Liquidity Facility (CLF) sought by ADIs and offered by the RBA.	\$11,000	<ul style="list-style-type: none"> <li>Payable by ADIs where the number of APRA days assessing the size of the CLF that may be recognised for LCR purposes is estimated to be “10 or less”</li> </ul>	14 days after receipt of APRA’s invoice for the charge.  The invoice may be issued at any time after this instrument commences.
	\$16,500	<ul style="list-style-type: none"> <li>Payable by ADIs where the number of APRA days assessing the size of the CLF that may be recognised for LCR purposes is estimated to be “between 11 and 15 (inclusive)”</li> </ul>	
	\$33,000	<ul style="list-style-type: none"> <li>Payable by ADIs where the number of APRA days assessing the size of the CLF that may be recognised for LCR purposes is estimated to be “between 16 and 30 (inclusive)”</li> </ul>	
	\$88,000	<ul style="list-style-type: none"> <li>Payable by ADIs where the number of APRA days assessing the size of the CLF that may be recognised for LCR purposes is estimated to be “between 31 and 80 (inclusive)”</li> </ul>	

<sup>1</sup> Inclusive of GST.

<sup>2</sup> Charge per entity.

<sup>3</sup> Non-refundable and payable whether or not the ADI obtains approval.

Review of applications made to APRA under Attachment A, paragraph 19 of *Prudential Standard APS 210 – Liquidity*

<b><u>Column 1</u></b> <b>Nature of services and applications for which the charge is imposed</b>	<b><u>Column 2</u></b> <b>Amount of the charge<sup>4 5 6</sup></b>	<b><u>Column 3</u></b> <b>Person required to pay the charge</b>	<b><u>Column 4</u></b> <b>When the charge is to be paid</b>
Review of applications made to APRA under Attachment A, paragraph 19 of <i>Prudential Standard APS 210 – Liquidity</i> made under subsection 11AF(1) of the <i>Banking Act 1959</i> and assessment and determination of appropriate size of Committed Liquidity Facility (CLF) sought by ADIs and offered by the RBA.	\$11,000	<ul style="list-style-type: none"> <li>Payable by ADIs where the number of APRA days assessing the size of the CLF that may be recognised for LCR purposes is estimated to be “10 or less”</li> </ul>	14 days after receipt of APRA’s invoice for the charge.  The invoice may be issued at any time after this instrument commences.
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	\$88,000	<ul style="list-style-type: none"> <li>Payable by ADIs where the number of APRA days assessing the size of the CLF that may be recognised for LCR purposes is estimated to be “between 31 and 80 (inclusive)”</li> </ul>	

<sup>4</sup> Inclusive of GST.

<sup>5</sup> Charge per entity.

<sup>6</sup> Non-refundable and payable whether or not the ADI obtains approval.