

Form	Form Name	General Submission date	Reporting frequency and thresholds			First reporting period
			ADI		RFC	
			Bank	Non-bank ADI		
ARF_720_0A	ABS/RBA Statement of Financial Position (Banks & RFCs)	10 business days	Monthly	-	Monthly If total assets ≥ \$400m Annually If \$50m ≤ total assets < \$400m	March 2019
ARF_720_0B	ABS/RBA Statement of Financial Position (Non-bank ADIs)	10 business days	-	Monthly If total assets ≥ \$200m	-	March 2019
ARF_720_1A	ABS/RBA Loans and Finance Leases (Banks)	10 business days	Monthly	-	-	March 2019
ARF_720_1B	ABS/RBA Loans and Finance Leases (Non-bank ADIs & RFCs)	10 business days	-	Monthly If total assets ≥ \$200m	Monthly If total assets ≥ \$400m Annually If \$50m ≤ total assets < \$400m	March 2019
ARF_720_2A	ABS/RBA Deposits (Banks)	10 business days	Monthly	-	-	March 2019
ARF_720_2B	ABS/RBA Deposits (Non-bank ADIs & RFCs)	10 business days	-	Monthly If total assets ≥ \$200m	Monthly If total assets ≥ \$400m Annually If \$50m ≤ total assets < \$400m	March 2019
ARF_720_3	ABS/RBA Intra-group Assets and Liabilities	10 business days	Monthly	-	Quarterly If total assets ≥ \$500m	March 2019
ARF_720_4	ABS/RBA Debt Securities Held	10 business days	Monthly	-	Quarterly If total assets ≥ \$500m	March 2019
ARF_720_5	ABS/RBA Equity Securities Held	28 calendar days	Quarterly	-	Quarterly If total assets ≥ \$500m	March 2019
ARF_720_6	ABS/RBA Securities on Issue	10 business days	Monthly	-	Quarterly If total assets ≥ \$500m	March 2019
ARF_720_7	ABS/RBA Bill Acceptances and Endorsements	10 business days	Monthly	-	Quarterly If total assets ≥ \$500m	March 2019
ARF_721_0A	ABS/RBA Repurchase Agreements and Securities Lending (Option A)	15 business days	Monthly If repos & securities lending ≥ \$1b			September 2019
ARF_721_0B	ABS/RBA Repurchase Agreements and Securities Lending (Option B)	15 business days	Monthly If repos & securities lending ≥ \$1b			September 2019
ARF_722_0	ABS/RBA Derivatives (Subject to further consultation)	TBA	TBA	TBA	TBA	TBA
ARF_723_0	ABS/RBA Margin Lending	28 calendar days	Quarterly If margin lending ≥ \$150m			September 2019
ARF_730_0	ABS/RBA Statement of Financial Performance	28 calendar days	Quarterly If total assets ≥ \$5b		Quarterly If total assets ≥ \$500m	September 2019
ARF_730_1	ABS/RBA Fees Charged	4 calendar months	Annually If total assets ≥ \$10b	-	-	June 2020
ARF_741_0	ABS/RBA Business Finance	10 business days	Monthly If business credit ≥ \$2b			July 2019
ARF_742_0A	ABS/RBA Business Credit Stocks, Flows and Interest Rates (Standard)	15 business days	Monthly If business credit ≥ \$2b and deposits ≥ \$25b			July 2019
ARF_742_0B	ABS/RBA Business Credit Stocks, Flows and Interest Rates (Reduced)	15 business days	Monthly If business credit ≥ \$2b and deposits < \$25b			July 2019
ARF_743_0	ABS/RBA Housing Finance	10 business days	Monthly If housing credit ≥ \$6b			July 2019
ARF_744_0A	ABS/RBA Housing Credit Stocks, Flows and Interest Rates (Standard)	15 business days	Monthly If housing credit ≥ \$6b and deposits ≥ \$25b			July 2019
ARF_744_0B	ABS/RBA Housing Credit Stocks, Flows and Interest Rates (Reduced)	15 business days	Monthly If housing credit ≥ \$6b and deposits < \$25b			July 2019
ARF_745_0	ABS/RBA Personal Finance	10 business days	Monthly If personal credit ≥ \$500m			July 2019
ARF_746_0A	ABS/RBA Personal Credit Stocks, Flows and Interest Rates (Standard)	15 business days	Monthly If personal credit ≥ \$500m and deposits ≥ \$25b			July 2019
ARF_746_0B	ABS/RBA Personal Credit Stocks, Flows and Interest Rates (Reduced)	15 business days	Monthly If personal credit ≥ \$500m and deposits < \$25b			July 2019
ARF_747_0A	ABS/RBA Deposits Stocks, Flows and Interest Rates (Standard)	15 business days	Monthly If deposits ≥ \$25b			July 2019
ARF_747_0B	ABS/RBA Deposits Stocks, Flows and Interest Rates (Reduced)	15 business days	Monthly If \$4b ≤ deposits < \$25b			July 2019
ARF_748_0A	ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates (Standard)	15 business days	Monthly If deposits ≥ \$25b			July 2019
ARF_748_0B	ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates (Reduced)	15 business days	Monthly If \$4b ≤ deposits < \$25b			July 2019

