



APRA SBR AU REPORTING TAXONOMIES

Industries

Authorised Deposit-taking Institutions (ADI)
Registered Financial Corporations (RFC)
General Insurance (GI)
Superannuation
Life Insurance
Wholesale Funders (WRF)
Responsible Persons (RF)
General Insurance Intermediaries (UFI)
First Home Saver Accounts (FRF)
Medical Defence Organisations (MDO)

Codes and Names

INDUSTRY	FORM_CODE	FORM_NAME
ADI	ARF_110_0_1	Capital adequacy (Level 1)
ADI	ARF_110_0_2	Capital adequacy (Level 2)
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ADI	ARF_112_2A	Standardised credit risk - Off-balance sheet exposures
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ADI	ARF_113_0B	FIRB - Sovereign
ADI	ARF_113_0C	FIRB - Bank
ADI	ARF_113_0D	FIRB - SME Corporate
ADI	ARF_113_0E	FIRB - Specialised lending
ADI	ARF_113_1A	AIRB - Corporate
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ADI	ARF_113_1E	AIRB - Specialised lending
ADI	ARF_113_2	IRB - Specialised lending supervisory slotting
ADI	ARF_113_3A	IRB retail - Residential mortgages
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ADI	ARF_115_0A	AMA - Regulatory capital requirement
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ADI	ARF_116_0_11	Market risk table 11
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ADI	ARF_116_0_2	Market risk table 2
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ADI	ARF_325_0_15	ADI International Operations_15
ADI	ARF_325_0_16	ADI International Operations_16
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ADI	ARF_325_0_21	ADI International Operations_21
ADI	ARF_325_0_22	ADI International Operations_22
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ADI	ARF_330_2_L	Other Operating Income (L)
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ADI	ARF_391_0_5	Commercial Finance in WA
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ADI	ARF_391_0_7	Commercial Finance in NT
ADI	ARF_391_0_8	Commercial Finance in ACT
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ADI	ARF_392_0_4	Housing Finance in SA
ADI	ARF_392_0_5	Housing Finance in WA
ADI	ARF_392_0_6	Housing Finance in TAS
ADI	ARF_392_0_7	Housing Finance in NT
ADI	ARF_392_0_8	Housing Finance in ACT
ADI	ARF_393_0_1	Lease Finance in NSW
ADI	ARF_393_0_2	Lease Finance in VIC
ADI	ARF_393_0_3	Lease Finance in QLD
ADI	ARF_393_0_4	Lease Finance in SA
ADI	ARF_393_0_5	Lease Finance in WA
ADI	ARF_393_0_6	Lease Finance in TAS
ADI	ARF_393_0_7	Lease Finance in NT
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UFI	FORM_701_0	Intermediated insurance business
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DRF	DRF_300_0	Statement of Financial Position
GI	GRF_110_0_B	Minimum Capital Requirement (B)

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GI	GRF_110_0_G	Minimum Capital Requirement (G)
GI	GRF_110_0_L	Minimum Capital Requirement (L)
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GI	GRF_120_0_L	Determination of Capital Base (L)
GI	GRF_130_0_L	Off Balance Sheet Business - Credit Substitutes Provided and Risk Charge (L)
GI	GRF_130_1_L	Off Balance Sheet Business - Liquidity Support Facilities Obtained (L)
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GI	GRF_130_3_L	Off Balance Sheet Business - Credit Support Received (L)
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GI	GRF_140_3_L	Investments - Loans and Advances and Risk Charge (L)
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GI	GRF_141_0_G	Listed Equity Holdings and Risk Charge (G)
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GI	GRF_170_1_4L	Maximum Event Retention and Risk Charge for LMIs - Summary (L)
GI	GRF_170_1_5L	Maximum Event Retention and Risk Charge for LMIs - Additional Information (L)
GI	GRF_210_0_G	Outstanding Claims Liability - Insurance Risk Charge (G)
GI	GRF_210_0_L	Outstanding Claims Provision - Insurance Risk Charge (L)
GI	GRF_210_1_G	Premium liabilities - Insurance Risk Charge (G)
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GI	GRF_300_0_B	Statement of Financial Position (B)
GI	GRF_300_0_G	Statement of Financial Position (G)
GI	GRF_300_0_L	Statement of Financial Position (L)
GI	GRF_301_0_G	Reinsurance Assets and Risk Charge (G)
GI	GRF_301_0_L	Reinsurance Assets and Risk Charge (L)
GI	GRF_302_0_G	Statement of Financial Position by Region (G)
GI	GRF_310_0_B	Statement of Financial Performance (B)
GI	GRF_310_0_G	Income Statement (G)
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GI	GRF_310_2_L	Claims Expense and Reinsurance Recoveries (L)
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GI	GRF_410_0_L	Movement In Outstanding Claims Provision (L)
GI	GRF_420_0_L	Premium Revenue by State and Territory of Australia (L)
GI	GRF_430_0_L	Claims Expense by State and Territory of Australia (L)
GI	GRF_440_0_L	Claims Development Table (L)
GI	GRF_450_0_G	Interest in Controlled Entities, Associates and Joint Ventures (G)
GI	GRF_450_0_L	Interest in Controlled Entities and Joint Ventures (L)
Life	LRF_100_0	Solvency
Life	LRF_110_0	Capital Adequacy
Life	LRF_120_0	Management Capital
Life	LRF_210_0	Derivatives, Commitments and Off-Balance Sheet Items
Life	LRF_220_0	Large Exposures
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Life	LRF_300_2	Statement of Financial Position (SF Total, SHF, SH Elim, Entity)
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Life	LRF_330_0	Summary of Revenue and Expenses
Life	LRF_340_1	Retained Profits (SF and SF Eliminations)
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Life	LRF_420_0	Assets Backing Policy Liabilities
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MDO	MRF_120_0	Capital Base (MDO)
MDO	MRF_140_0	Investments - Direct Interest Rate Holdings (MDO)
MDO	MRF_140_1	Investments - Direct Equity Holdings (MDO)
MDO	MRF_140_2	Investments - Direct Property Holdings (MDO)
MDO	MRF_140_3	Investments - Loans and Advances (MDO)
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MDO	MRF_310_2	Claims Expense and Reinsurance Recoveries (MDO)
MDO	MRF_310_3	Investment and Operating Income and Expenses (MDO)
RF	RF_520_0	Responsible Persons under Prudential Standard 520 Fit and Proper
RFC	RRF_231_1A	Locational Data Part 1a: Assets (RFCs)
RFC	RRF_231_1B	Locational Data Part 1b: Liabilities (RFCs)
RFC	RRF_231_2	Locational Data Part 2 (RFCs)
RFC	RRF_231_3A	Immediate and Ultimate Risk Exposures - Domestic Entity (RFCs)
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RFC	RRF_320_5	REPOS and Stock Lending and Borrowing (RFCs)
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RFC	RRF_332_0	Statement of Economic Activity (RFCs)
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RFC	RRF_391_0_2	Commercial Finance in VIC (RFCs)
RFC	RRF_391_0_3	Commercial Finance in QLD (RFCs)
RFC	RRF_391_0_4	Commercial Finance in SA (RFCs)
RFC	RRF_391_0_5	Commercial Finance in WA (RFCs)
RFC	RRF_391_0_6	Commercial Finance in TAS (RFCs)
RFC	RRF_391_0_7	Commercial Finance in NT (RFCs)
RFC	RRF_391_0_8	Commercial Finance in ACT (RFCs)
RFC	RRF_392_0_1	Housing Finance in NSW (RFCs)
RFC	RRF_392_0_2	Housing Finance in VIC (RFCs)
RFC	RRF_392_0_3	Housing Finance in QLD (RFCs)
RFC	RRF_392_0_4	Housing Finance in SA (RFCs)
RFC	RRF_392_0_5	Housing Finance in WA (RFCs)
RFC	RRF_392_0_6	Housing Finance in TAS (RFCs)
RFC	RRF_392_0_7	Housing Finance in NT (RFCs)
RFC	RRF_392_0_8	Housing Finance in ACT (RFCs)
RFC	RRF_393_0_1	Lease Finance in NSW (RFCs)
RFC	RRF_393_0_2	Lease Finance in VIC (RFCs)
RFC	RRF_393_0_3	Lease Finance in QLD (RFCs)
RFC	RRF_393_0_4	Lease Finance in SA (RFCs)
RFC	RRF_393_0_5	Lease Finance in WA (RFCs)
RFC	RRF_393_0_6	Lease Finance in TAS (RFCs)
RFC	RRF_393_0_7	Lease Finance in NT (RFCs)
RFC	RRF_393_0_8	Lease Finance in ACT (RFCs)
RFC	RRF_394_0_1	Personal Finance in NSW (RFCs)
RFC	RRF_394_0_2	Personal Finance in VIC (RFCs)
RFC	RRF_394_0_3	Personal Finance in QLD (RFCs)
RFC	RRF_394_0_4	Personal Finance in SA (RFCs)
RFC	RRF_394_0_5	Personal Finance in WA (RFCs)
RFC	RRF_394_0_6	Personal Finance in TAS (RFCs)
RFC	RRF_394_0_7	Personal Finance in NT (RFCs)
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Super	SRF_110_0	Statement of Financial Position - 100 Series
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Super	SRF_110_2	Derivative Financial Instruments - 100 Series
Super	SRF_120_0	Exposure Concentrations - 100 Series
Super	SRF_200_0	Statement of Financial Performance - 200 Series
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