



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
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ADI	ARF_110_0_2	Capital adequacy (Level 2)
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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
ADI	ARF_113_1B	AIRB - Sovereign
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ADI	ARF_113_1E	AIRB - Specialised lending
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INDUSTRY	FORM_CODE	FORM_NAME
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ADI	ARF_116_0_11	Market risk table 11
ADI	ARF_116_0_12	Market risk table 12
ADI	ARF_116_0_13	Market risk table 13
ADI	ARF_116_0_14	Market risk table 14
ADI	ARF_116_0_15	Market risk table 15
ADI	ARF_116_0_16	Market risk table 16
ADI	ARF_116_0_17	Market risk table 17
ADI	ARF_116_0_18	Market risk table 18
ADI	ARF_116_0_19	Market risk table 19
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ADI	ARF_116_0_20	Market risk table 20
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ADI	ARF_325_0_13	ADI International Operations_13
ADI	ARF_325_0_14	ADI International Operations_14
ADI	ARF_325_0_15	ADI International Operations_15
ADI	ARF_325_0_16	ADI International Operations_16
ADI	ARF_325_0_17	ADI International Operations_17
ADI	ARF_325_0_18	ADI International Operations_18
ADI	ARF_325_0_19	ADI International Operations_19
ADI	ARF_325_0_2	ADI International Operations_2
ADI	ARF_325_0_20	ADI International Operations_20
ADI	ARF_325_0_21	ADI International Operations_21
ADI	ARF_325_0_22	ADI International Operations_22
ADI	ARF_325_0_23	ADI International Operations_23
ADI	ARF_325_0_24	ADI International Operations_24
ADI	ARF_325_0_25	ADI International Operations_25
ADI	ARF_325_0_26	ADI International Operations_26
ADI	ARF_325_0_27	ADI International Operations_27
ADI	ARF_325_0_28	ADI International Operations_28
ADI	ARF_325_0_29	ADI International Operations_29
ADI	ARF_325_0_3	ADI International Operations_3
ADI	ARF_325_0_30	ADI International Operations_30
ADI	ARF_325_0_31	ADI International Operations_31
ADI	ARF_325_0_32	ADI International Operations_32
ADI	ARF_325_0_33	ADI International Operations_33
ADI	ARF_325_0_34	ADI International Operations_34
ADI	ARF_325_0_4	ADI International Operations_4
ADI	ARF_325_0_5	ADI International Operations_5
ADI	ARF_325_0_6	ADI International Operations_6
ADI	ARF_325_0_7	ADI International Operations_7
ADI	ARF_325_0_8	ADI International Operations_8
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ADI	ARF_326_0	Offshore Banking Unit
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ADI	ARF_330_1_C	Interest Income and Interest Expense (C)
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INDUSTRY	FORM_CODE	FORM_NAME
ADI	ARF_330_2_C	Other Operating Income (C)
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ADI	ARF_331_0_D	Selected Revenues and Expenses (D)
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ADI	ARF_332_0_L	Statement of Economic Activity (L)
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ADI	ARF_391_0_2	Commercial Finance in VIC
ADI	ARF_391_0_3	Commercial Finance in QLD
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ADI	ARF_391_0_5	Commercial Finance in WA
ADI	ARF_391_0_6	Commercial Finance in TAS
ADI	ARF_391_0_7	Commercial Finance in NT
ADI	ARF_391_0_8	Commercial Finance in ACT
ADI	ARF_392_0_1	Housing Finance in NSW
ADI	ARF_392_0_2	Housing Finance in VIC
ADI	ARF_392_0_3	Housing Finance in QLD
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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ADI	ARF_394_0_1	Personal Finance in NSW
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INDUSTRY	FORM_CODE	FORM_NAME
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ADI	ARF_396_0_11	Points of Presence_11
ADI	ARF_396_0_12	Points of Presence_12
ADI	ARF_396_0_13	Points of Presence_13
ADI	ARF_396_0_14	Points of Presence_14
ADI	ARF_396_0_15	Points of Presence_15
ADI	ARF_396_0_16	Points of Presence_16
ADI	ARF_396_0_17	Points of Presence_17
ADI	ARF_396_0_2	Points of Presence_2
ADI	ARF_396_0_3	Points of Presence_3
ADI	ARF_396_0_4	Points of Presence_4
ADI	ARF_396_0_5	Points of Presence_5
ADI	ARF_396_0_6	Points of Presence_6
ADI	ARF_396_0_7	Points of Presence_7
ADI	ARF_396_0_8	Points of Presence_8
ADI	ARF_396_0_9	Points of Presence_9
DRF	DRF_300_0	Statement of Financial Position
FRF	FRF_100_0	Reporting Requirements for FHSA Providers
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GI	GRF_110_0_G	Minimum Capital Requirement (G)
GI	GRF_110_0_L	Minimum Capital Requirement (L)
GI	GRF_110_1	Prescribed Capital Amount
GI	GRF_110_1_G	Prescribed Capital Amount (G)
GI	GRF_112_0	Determination of Capital Base
GI	GRF_112_0_G	Determination of Capital Base (G)
GI	GRF_112_3	Related Party Exposures (GEN)
GI	GRF_112_3_G	Related Party Exposures (G)
GI	GRF_114_0	Asset Risk Charge (GEN)
GI	GRF_114_0_G	Asset Risk Charge (G)
GI	GRF_114_1	Assets by Counterparty Grade
GI	GRF_114_1_G	Assets by Counterparty Grade (G)
GI	GRF_114_2	Derivatives Activity (GEN)
GI	GRF_114_3	Off-balance Sheet Business (GEN)
GI	GRF_114_3_G	Off-balance Sheet business(G)
GI	GRF_114_4	Details of Investment Assets
GI	GRF_115_0	Outstanding Claims Liabilities - Insurance Risk Charge
GI	GRF_115_0A_G	Outstanding Claims Liabilities - Insurance Risk Charge - Australia by Class of Business (G)

INDUSTRY	FORM_CODE	FORM_NAME
GI	GRF_115_0B_G	Outstanding Claims Liabilities - Insurance Risk Charge - Australia by Region (G)
GI	GRF_115_1	Premiums Liabilities - Insurance Risk Charge
GI	GRF_115_1A_G	Premiums liabilities - Insurance Risk Charge - Australia by Class of Business (G)
GI	GRF_115_1B_G	Premium Liabilities - Insurance Risk Charge - Australia by Region (G)
GI	GRF_116_0	Insurance Concentration Risk Charge
GI	GRF_116_0_G	Insurance Concentration Risk Charge (G)
GI	GRF_116_1	Probable Maximum Loss for LMIs - Standard Loans
GI	GRF_116_2	Probable Maximum Loss for LMIs - Non-Standard Loans
GI	GRF_116_3	Probable Maximum Loss for LMIs - Commercial Loans
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GI	GRF_116_5	Probable Maximum Loss for LMIs - Additional Information
GI	GRF_117_0	Asset Concentration Risk Charge (GEN)
GI	GRF_117_0_G	Asset Concentration Risk Charge (G)
GI	GRF_118_0	Operational Risk Charge (GEN)
GI	GRF_118_0_G	Operational Risk Charge (G)
GI	GRF_120_0_G	Determination of Capital Base (G)
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)
GI	GRF_130_2_L	Off Balance Sheet Business - Charges Granted and Risk Charge (L)
GI	GRF_130_3_L	Off Balance Sheet Business - Credit Support Received (L)
GI	GRF_131_0_G	Off-Balance Sheet Exposure Risk Charge (G)
GI	GRF_140_0_L	Investments - Direct Interest Rate Holdings and Risk Charge (L)
GI	GRF_140_1_L	Investments - Direct Equity Holdings and Risk Charge (L)
GI	GRF_140_2_L	Investments - Direct Property Holdings and Risk Charge (L)
GI	GRF_140_3_L	Investments - Loans and Advances and Risk Charge (L)
GI	GRF_140_4_L	Investments - Indirectly Held by Insurer and Risk Charge (L)
GI	GRF_141_0_G	Listed Equity Holdings and Risk Charge (G)
GI	GRF_150_0_B	Asset Exposure Concentrations and Risk Charge (B)
GI	GRF_150_0_G	Asset Exposure Concentrations and Risk Charge (G)
GI	GRF_150_0_L	Asset Exposure Concentrations and Risk Charge (L)
GI	GRF_160_0_L	Derivatives Activity and Risk Charge (L)
GI	GRF_170_0_L	Concentration Risk Charge (L)

INDUSTRY	FORM_CODE	FORM_NAME
GI	GRF_170_1_1L	Maximum Event Retention and Risk Charge for LMIs - Standard Loans (L)
GI	GRF_170_1_2L	Maximum Event Retention and Risk Charge for LMIs - Non-Standard Loans (L)
GI	GRF_170_1_3L	Maximum Event Retention and Risk Charge for LMIs - Commercial Loans (L)
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)
GI	GRF_210_1_L	Premiums Liabilities - Insurance Risk Charge (L)
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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)
GI	GRF_310_0_L	Income Statement
GI	GRF_310_0_L	Statement of Financial Performance (L) (SUPERSEDED)
GI	GRF_310_1_L	Premium Revenue and Reinsurance Expense (L)
GI	GRF_310_2_L	Claims Expense and Reinsurance Recoveries (L)
GI	GRF_310_3_L	Investment and Operating Income and Expense, Underwriting expenses and acquisition costs (L)
GI	GRF_400_0_L	Statement of Risk by Country (L)
GI	GRF_410_0_L	Movement in Outstanding Claims Liabilities
GI	GRF_410_0_L	Movement In Outstanding Claims Provision (L) (SUPERSEDED)
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)
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Life	LRF_110_0	Capital Adequacy
Life	LRF_110_1	Prescribed Capital Amount (SF, GF)
Life	LRF_110_2	Prescribed Capital Amount (Entity)
Life	LRF_112_0	Determination of Capital Base (SF)

INDUSTRY	FORM_CODE	FORM_NAME
Life	LRF_112_1	Determination of Capital Base (GF)
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Life	LRF_112_3	Related Party Exposures
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Life	LRF_114_2	Derivatives Activity
Life	LRF_114_3	Off-balance Sheet Business
Life	LRF_115_0	Insurance Risk Charge (SF)
Life	LRF_115_1	Insurance Risk Charge (GF)
Life	LRF_117_0	Asset Concentration Risk Charge
Life	LRF_118_0	Operational Risk Charge
Life	LRF_120_0	Management Capital
Life	LRF_200_0	Capital Adequacy Supplementary Information
Life	LRF_210_0	Derivatives, Commitments and Off-Balance Sheet Items
Life	LRF_220_0	Large Exposures
Life	LRF_300_1	Statement of Financial Position (SF and SF Eliminations)
Life	LRF_300_2	Statement of Financial Position (SF Total, GF, GF Elim, Entity)
Life	LRF_300_2	Statement of Financial Position (SF Total, SHF, SH Elim, Entity) (SUPERSEDED)
Life	LRF_310_1	Income Statement (SF and SF Eliminations)
Life	LRF_310_1	Statement of Financial Performance (SF and SF Eliminations) (SUPERSEDED)
Life	LRF_310_2	Income Statement (SF Total, GF, GF Elim, Entity)
Life	LRF_310_2	Statement of Financial Performance (SF Total, SHF, SH Elim, Entity) (SUPERSEDED)
Life	LRF_330_0	Summary of Revenue and Expenses
Life	LRF_340_1	Retained Profits (SF and SF Eliminations)
Life	LRF_340_2	Retained Profits (SF Total, GF, GF Elim, Entity)
Life	LRF_340_2	Retained Profits (SF Total, SHF, SH Elim, Entity) (SUPERSEDED)
Life	LRF_400_0	Statement of Policy Liabilities
Life	LRF_410_0	Capital Measurement Statistics
Life	LRF_420_0	Assets Backing Policy Liabilities
Life	LRF_430_0	Sources of Profit
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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)
MDO	MRF_140_4	Investments - Assets Indirectly Held (MDO)
MDO	MRF_150_0	Asset Exposures (MDO)
MDO	MRF_160_0	Derivative Activity (MDO)

INDUSTRY	FORM_CODE	FORM_NAME
MDO	MRF_210_0	Outstanding Claims Liabilities (MDO)
MDO	MRF_300_0	Statement of Financial Position (MDO)
MDO	MRF_310_0	Statement of Financial Performance (MDO)
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)
RFC	RRF_231_3B	Immediate and Ultimate Risk Exposures - Foreign Entity (RFCs)
RFC	RRF_320_0	Statement of Financial Position (RFCs)
RFC	RRF_320_1	Debt Securities Held (RFCs)
RFC	RRF_320_2	Equity Securities Held (RFCs)
RFC	RRF_320_3	Debt Securities on Issue (RFCs)
RFC	RRF_320_4	Bill Acceptances (RFCs)
RFC	RRF_320_5	REPOS and Stock Lending and Borrowing (RFCs)
RFC	RRF_331_0	Selected Revenues and Expenses (RFCs)
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)

INDUSTRY	FORM_CODE	FORM_NAME
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)
RFC	RRF_394_0_8	Personal Finance in ACT (RFCs)
Super	SRF_100_0	Statement of Financial Performance - 100 Series
Super	SRF_110_0	Statement of Financial Position - 100 Series
Super	SRF_110_1_A	Selected Disclosure of Investments Version A - 100 Series
Super	SRF_110_1_B	Selected Disclosure of Investments Version B - 100 Series
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
Super	SRF_210_0	Statement of Financial Position - 200 Series
Super	SRF_210_1	Selected Disclosure of Investments - 200 Series
Super	SRF_210_2	Derivative Financial Instruments - 200 Series
Super	SRF_220_0	Exposure Concentrations - 200 Series
Super	SRF_230_0	Transactions with Associated Parties - 200 Series
Super	SRF_240_0	Membership Profile - 200 Series
Super	SRF_250_0	Superannuation Entity Profile - 200 Series
Super	SRF_260_0	Trustee Statement - 200 Series
Super	SRF_300_0	Statement of Financial Performance - 300 Series
Super	SRF_310_0	Statement of Financial Position - 300 Series
Super	SRF_310_1	Selected Disclosure of Investments - 300 Series
Super	SRF_310_2	Derivative Financial Instruments - 300 Series
Super	SRF_320_0	Exposure Concentrations - 300 Series
Super	SRF_330_0	Transactions with Associated Parties - 300 Series
Super	SRF_340_0	Superannuation Entity Profile - 300 Series
Super	SRF_350_0	Trustee Statement - 300 Series
UFI	FORM_701_0	Intermediated insurance business
WRF	WRF_320_0	Statement of Financial Position (WSF)

