

## ARF\_731\_1: International Banking Statistics - Locational Data

<b>Australian Business Number</b>	<b>Institution Name</b>
<b>Reporting Period</b>	<b>Scale Factor</b>
Quarterly	Millions to three decimal places
<b>Reporting Consolidation</b>	
Domestic Books	

### Part A:

#### 1. Claims by currency, counterparty, country and financial instrument

Currency (1)	Vis-à-vis counterparty sector (2)	Vis-à-vis country (3)	Loans and deposits (4)	Holdings of debt securities (5)	Other assets (6)	Total claims (7)
AUD	Banks: related offices	Country list				
USD	Banks: central banks					
EUR	Banks: Other					
JPY	Non-bank financial institutions					
GBP	General Government					
CHF	Non-financial corporations					
NZD	Households and non-profits					
RMB	Unallocated					
Other						

**1.1. Grand total across all currencies,  
counterparties and countries**

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**Part B:**
**2. Liabilities by currency, counterparty and financial instrument**

Currency (1)	Vis-à-vis counterparty sector (2)	Vis-à-vis country (3)	Loans and deposits (4)	Issue of debt securities: remaining maturity <= 1 year (5)	Issue of debt securities: remaining maturity > 1 year (6)	Issue of debt securities: Total (7)	Other liabilities (8)	Total liabilities (9)
AUD	Banks: related offices	Country list						
USD	Banks: central banks							
EUR	Banks: Other							
JPY	Non-bank financial institutions							
GBP	General Government							
CHF	Non-financial corporations							
NZD	Households and non- profits							
RMB	Unallocated							
Other								

**2.1. Grand total across all currencies,  
counterparties and countries**

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