



D2A to APRA Connect Migration

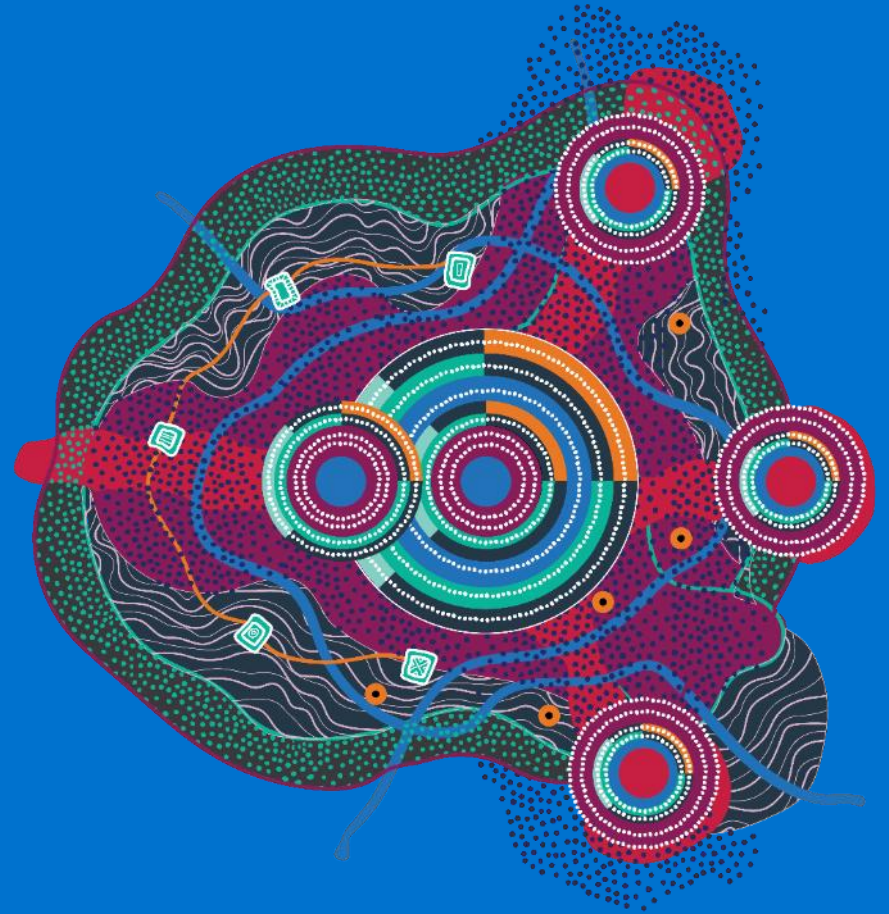
Update on revised delivery approach for the migration from Direct to APRA (D2A) to APRA Connect

21 May 2026



Acknowledgement of Country

'Together, Connected to Culture' artwork by David Williams of Gilimbaa.



Agenda

- 1 Introduction
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Our Speakers Today

- Michael Murphy
- Belinda Gibbons

Housekeeping



- Ask your questions in the **Q&A** section



- All participant **microphones** are muted



- All **participant** cameras off



- Session is being **recorded**

APRA Connect Migration Update

- With D2A no longer available, the transition to APRA Connect is now a priority
- Reporting in APRA Connect will improve:
 - ❑ the experience of lodging data
 - ❑ the quality of data submitted
 - ❑ the turn around time of any follow up queries
- APRA is aware that any acceleration of transition dates will increase the overlap with key reporting dates for a lot of entities
- We wanted to provide the opportunity for entities that want to submit using APRA Connect to do so while also respecting the other demands on the teams that will be handling the reporting
- Today we will be talking about when reporting will now start in APRA Connect and how we will enable entities to “opt-out” if the proposed dates don’t work for them



Key Dates for the Revised Timelines

Collection	Available in Ext Test	Reference Period Reporting Begins in APRA Connect
ADI Daily Liquidity (ARF 210.5)	Now	31-May-2026
EFS and Most ADI Returns	Now	30-Jun-2026
ADI – Liquidity	Aug 2026	30-Sep-2026
All Remaining General Insurance Forms	Aug 2026	30-Sep-2026
All Remaining PHI Forms	Aug 2026	30-Sep-2026
All Remaining Superannuation Forms except for SAFs	Sep 2026	30-Sep-2026
ADI – Financial Claims Scheme (ARF 910) ADI – Quarterly Provisioning (ARF 923.1) ADI – Residential Mortgage Information Request (ARF 923.5) ADI – International Operations (ARF 325) Superannuation – SAF forms	Nov 2026 (To be confirmed)	31-Dec-2026 (To be confirmed)

Entities will be able to opt out of reporting if these date don't work for them

Opt-Out Process

Overview

- **The Opt-Out process is linked to the standard reminders process.**
- **Reminder emails will be issued prior to due dates. Entities can respond to these notifications with which of the returns they would like to opt-out from**
- **Opting Out can only be done at a return level.**
- **If you opt-out, you will still be required to lodge your return using the Alternate Submission Process**
- **A final date for opting out will apply to facilitate system set up for reporting; this deadline will be specified in the reminder email.**

Opt-Out Process

Upcoming Key Dates

Industry / Collection	Reference Period	Last Day To Opt out
ADI Daily Liquidity (ARF 210.5)	31 May-2026	28-May-2026
ADI Daily Liquidity (ARF 210.5)	30 June 2026	29-June-2026
EFS Monthly Forms	30 June 2026	3-July-2026
ADI Quarterly Returns	30 June 2026	24-July-2026

If you do not opt-out, returns will be allocated to your entity in APRA Connect

Key Considerations for Reporting

General

As we have been testing the migration, we have noticed a few minor differences between how APRA Connect and D2A process submissions:

- **Decimal Places:** APRA Connect will only accept 9 decimal places. D2A would accept up to 13.
- **Precision:** Precision is no longer considered when performing validations (for example, a very small negative number will fail the ≥ 0 rules)
- **Enumeration Keys:** Enumeration Keys are enforced in APRA Connect; this includes case sensitivity;
 - For example: ARF_221_0 and ARF_221_1 – Counterparty sector:
“Other counterparties” ✓ versus “Other Counterparties” ✗. Refer to the published taxonomy artefacts for allowed values.
 - Refer to the **Key** in the **Enumerations** worksheet of the relevant taxonomy artefact

Key Considerations for Reporting - Continued

Excel upload

Excel upload templates: use only the templates specifically published for collections migrating from D2A to APRA Connect

- Only use files that reference “**Upload Template**”, for example: Commercial Property Upload Template
- Do not use the Excel icon in APRA Connect, as the **format is different** and will not upload successfully. The Excel icon in APRA Connect will download the data you have entered and can be used to meet your internal sign-off procedures.
- Do not use the files shared as part of the alternative submission arrangements for D2A collections

Upload template features

- Green cells can be edited, grey cells indicate a derived field – you can’t enter data into these cells
- Where possible, worksheet names are consistent across collections. However, some collections use different worksheet names. You must not change any worksheet name unless specifically instructed (for example, Market Risk ARF_116_0_2).”
- There will be multiple worksheets for forms that contain tables (for example, ARF_721_0A or ARF_120_2)
- If a form supports multiple reporting consolidation options but only one applies to your entity, your upload file must contain only the worksheet relevant to your entity.
- **Don’t change worksheet names**, APRA Connect will only upload the worksheet as named in the template

Common Errors

File Format	Error message	Cause	Fix
Excel	The Excel file could not be opened. Ensure that the file is not corrupt and does not contain external reference	Your Excel file contains links (for example, to files on your network)	Remove links
Excel	No worksheets were found in the uploaded Excel file with names corresponding to the configured sheet names.	The worksheet name has either been changed or doesn't meet the requirements.	Refer to the published upload templates and ensure the worksheet name matches
Excel	Sheet: ARF_747_0A.1, Cell: B26, The value 'TransactionDepositInterestBearing' is not a valid decimal value.	A number is expected, but text has been entered.	Ensure the correct worksheet in the upload template has been used. In this case, the incorrect worksheet was used for an open table.
Excel	Sheet: ARF_221_0.4(LEVEL1), Cell: C11, The value 'Other Counterparties' is not a valid key for the enumeration 'D2A_ARF_CounterpartyTypeDimension'.	Incorrect enumeration key has been used.	Refer to the Enumerations worksheet in the correspond taxonomy artefact (note: enumerations are case sensitive)
XML	There was an invalid form code found ARF_743_0. Not part of the return	Incorrect form included in the XML file.	Ensure that only the forms applicable to the return are included in the XML file
XML	At line 3, position 130, The 'scaleFactor' attribute is invalid - The value '0 0' is invalid according to its datatype 'ScaleFactorEnum' - The Enumeration constraint failed.	Incorrect scale factor has been specified in the XML file	Refer to the Enumerations worksheet in the correspond taxonomy artefact and ensure the correct value is entered (as per PET).

Support Materials

Taxonomy artefacts

- Topic based
- Elements worksheet: includes formulas for derivations
- Rules worksheet: includes all validation rules
- Enumerations worksheet: correct keys for all drop-downs
- Form layouts: displays the full form structure

Upload templates

- Topic based
- Do not use any other representations of the forms to upload to APRA Connect
- Worksheet names should not be altered
- Data can be entered in green cells, all other cells should be locked and prevent changes
- Open tables will typically appear on a separate worksheet

Videos

- Range of videos to support specific collections
- Videos from previous webinars
- There will be a training session tailored to RFCs

FAQs

- Range of questions and answers received from entities
- FAQs are updated based on questions received during webinars

APRA Connect Guide

- APRA Connect Guide provides comprehensive information to assist users accessing, navigating and using APRA Connect.

Contact us:

- Email: dataanalytics@apra.gov.au
- Technical issues: support@apra.gov.au

Q & A

This section will not be recorded

Thank you

Please send any questions to DataAnalytics@apra.gov.au