ARF 741: Business Finance – *EFS to Domestic Books High Level Mapping*

EFS Form	Description	APRA Code(s)	DB Form	Description	APRA Code(s)
ARF_741_0	1.1. Borrower-accepted commitments for business loans - By product - New borrower-accepted commitments to resident non-related parties during the month - DERIVED TOTAL (Revolving Credit)	SUM(BSAO28241,BSAO28242,BSAO28243)	ARF_391*	11. Total new credit limits and increase to existing credit limits approved during the month	BSAO13028
ARF_741_0	1.4. Borrower-accepted commitments for business loans - By product - Total credit limits available to resident non-related parties (including credit outstanding) as at the end of the month - DERIVED TOTAL (Revolving Credit)	SUM(BSAO28251,BSAO28252,BSAO28253)	ARF_391*	12. All used and unused credit limits available at end of month	BSAO13029
ARF_741_0	1.4.1. Borrower-accepted commitments for business loans - By product - Total credit limits available to resident non-related parties (including credit outstanding) as at the end of the month; *of which:* Credit outstanding as at the end of the month - DERIVED TOTAL (Revolving Credit)	SUM(BSAO28255,BSAO28256,BSAO28257)	ARF_391*	13. Credit used at end of month	BSAO13030
ARF_741_0	1.3. Borrower-accepted commitments for business loans - By product - Cancellations of and reductions in resident non-related parties' previously committed (and accepted) credit limits during the month – DERIVED TOTAL	SUM(BSAO28249,BSAO28250)	ARF_391*	14. Cancellations of, and reductions in, previously approved credit limits	BSAO13031
ARF_741_0	2.1.1.9. New borrower-accepted commitments for business loans - by purpose - Total new borrower-accepted commitments for fixed-term business loans to resident non-related parties - Construction finance - Construction of dwellings - TOTAL	SUM(BSAO28293,BSAO28294,BSAO28295)	ARF_391*	1(a) Construction finance - Erection of dwellings for rent/resale	BSAO13000

ARF_741_0	2.1.1.10. New borrower-accepted commitments for business loans - by purpose - Total new borrower-accepted commitments for fixed-term business loans to resident non-related parties - Construction finance - Construction of non-residential buildings - TOTAL	SUM(BSAO28296,BSAO28297,BSAO28298)	ARF_391*	n/a	SUM(BSAO13001,BSAO13002,BSAO13003,BSAO13004)
ARF_741_0	2.1.1.11. New borrower-accepted commitments for business loans - by purpose - Total new borrower-accepted commitments for fixed-term business loans to resident non-related parties - Construction finance - Construction of non-building structures - TOTAL	SUM(BSAO28307,BSAO28308,BSAO28309)	ARF_391*	1(f) Construction finance - Erection of non-building structures	BSAO13005
ARF_741_0	2.1.1.12. New borrower-accepted commitments for business loans - by purpose - Total new borrower-accepted commitments for fixed-term business loans to resident non-related parties - Construction finance - Alterations, additions and repairs - TOTAL	SUM(BSAO28310,BSAO28311,BSAO28312)	ARF_391*	1(g) Construction finance - Alterations and/or additions	BSAO13006
ARF_741_0	2.1.New borrower-accepted commitments for business loans - by purpose - Total new borrower-accepted commitments for fixed-term business loans to resident non-related parties - TOTAL	SUM(BSAO28271,BSAO28272,BSAO28273)	ARF_391*	8. Total fixed loans (sum of Questions 1 to 7)	BSAO13025
ARF_741_0	3.1.1. Agriculture, forestry and fishing (fixed-term loans)	BSAO28378	ARF_391*	17. Agriculture, forestry and fishing (fixed loans)	BSAO13034
ARF_741_0	3.1.2. Mining (fixed-term loans)	BSAO28381	ARF_391*	18. Mining (fixed loans)	BSAO13035
ARF_741_0	3.1.3. Manufacturing (fixed-term loans)	BSAO28384	ARF_391*	19. Manufacturing (fixed loans)	BSAO13036

ARF_741_0	3.1.5. Construction (fixed-term loans)	BSAO28390	ARF_391*	20. Construction (fixed loans)	BSAO13037
ARF_741_0	3.1.6. Wholesale trade (fixed-term loans)	BSAO28402	ARF_391*	21. Wholesale trade (fixed loans)	BSAO13038
ARF_741_0	3.1.7. Retail trade (fixed-term loans)	BSAO28405	ARF_391*	22. Retail trade (fixed loans)	BSAO13039
ARF_741_0	3.1.9. Transport, postal and warehousing (fixed-term loans)	BSAO28411	ARF_391*	23. Transport and storage (fixed loans)	BSAO13040
ARF_741_0	3.1.11. Financial and insurance services (fixed-term loans)	BSAO28417	ARF_391*	24. Finance and insurance (fixed loans)	BSAO13041
ARF_741_0	3.1.12. Rental, hiring and real estate services (fixed-term loans)	BSAO28435	ARF_391*	25. Property and business services (fixed loans)	BSAO13042
ARF_741_0	3.1.18. Arts and recreation services (fixed-term loans) & 3.1.19. Other services (fixed-term loans)	SUM(BSAO28453,BSAO28456)	ARF_391*	26. Cultural, recreational, personal and other services (fixed loans)	BSAO13043
ARF_741_0	3.1.15. Public administration and safety (fixed-term loans)	BSAO28444	ARF_391*	27. Government administration and defence (fixed loans)	BSAO13044
ARF_741_0	3.1.17. Health care and social assistance (fixed-term loans)	BSAO28450	ARF_391*	28. Health and community services (fixed loans)	BSAO13045

ARF_741_0	3.1.4. Electricity, gas, water and waste services (fixed-term loans) and 3.1.8. Accommodation and food services (fixed-term loans) and 3.1.10. Information media and telecommunications (fixed-term loans) and 3.1.13. Professional, scientific and technical services (fixed-term loans) and 3.1.14. Administrative and support services (fixed-term loans) and 3.1.16. Education and training (fixed-term loans)	SUM(BSAO28387,BSAO28408,BSAO28414,BSAO28438,BSAO28441,BSAO28447)	ARF_391*	29. Other industries (fixed loans)	BSAO13046
ARF_741_0	3.1.1. Agriculture, forestry and fishing (revolving credit)	BSAO28379	ARF_391*	17. Agriculture, forestry and fishing (revolving credit)	BSAO13047
ARF_741_0	3.1.2. Mining (revolving credit)	BSAO28382	ARF_391*	18. Mining (revolving credit)	BSAO13048
ARF_741_0	3.1.3. Manufacturing (revolving credit)	BSAO28385	ARF_391*	19. Manufacturing (revolving credit)	BSAO13049
ARF_741_0	3.1.5. Construction (revolving credit)	BSAO28391	ARF_391*	20. Construction (revolving credit)	BSAO13050
ARF_741_0	3.1.6. Wholesale trade (revolving credit)	BSAO28403	ARF_391*	21. Wholesale trade (revolving credit)	BSAO13051
ARF_741_0	3.1.7. Retail trade (revolving credit)	BSAO28406	ARF_391*	22. Retail trade (revolving credit)	BSAO13052
ARF_741_0	3.1.9. Transport, postal and warehousing (revolving credit)	BSAO28412	ARF_391*	23. Transport and storage (revolving credit)	BSAO13053

ARF_741_0	3.1.11. Financial and insurance services (revolving credit)	BSAO28418	ARF_391*	24. Finance and insurance (revolving credit)	BSAO13054
ARF_741_0	3.1.12. Rental, hiring and real estate services (revolving credit)	BSAO28436	ARF_391*	25. Property and business services (revolving credit)	BSAO13055
ARF_741_0	3.1.18. Arts and recreation services (revolving credit) & 3.1.19. Other services (revolving credit)	SUM(BSAO28454,BSAO28457)	ARF_391*	26. Cultural, recreational, personal and other services (revolving credit)	BSAO13056
ARF_741_0	3.1.15. Public administration and safety	BSAO28445	ARF_391*	27. Government administration and defence (revolving credit)	BSAO13057
ARF_741_0	3.1.17. Health care and social assistance (revolving credit)	BSAO28451	ARF_391*	28. Health and community services (revolving credit)	BSAO13058
ARF_741_0	3.1.4. Electricity, gas, water and waste services (revolving credit) and 3.1.8. Accommodation and food services (revolving credit) and 3.1.10. Information media and telecommunications (revolving credit) and 3.1.13. Professional, scientific and technical services (revolving credit) and 3.1.14. Administrative and support services (revolving credit) and 3.1.16. Education and training (revolving credit)	SUM(BSAO28388,BSAO28409,BSAO28415,BSAO28439,BSAO28442,BSAO28448)	ARF_391*	29. Other industries (revolving credit)	BSAO13059
ARF_741_0	3.1. Total new borrower-accepted commitments for business finance to resident non-related parties (fixed-term loans)	BSAO28375	ARF_391*	30. Total (fixed loans)	BSAO13063

| ARF_741_0 | 3.1. Total new borrower-accepted commitments for business finance to resident non-related parties (revolving credit) | BSAO28376 | ARF_391* | 30. Total (revolving credit) | BSAO13064 |

*Includes all state and territory forms