

ARF_747_0A: ABS/RBA Deposits Stocks, Flows and Interest Rates (Standard)

Effective date: 1 July 2019

Priority
High
Standard

Australian Business Number	Institution Name
Reporting Period	Scale Factor
Monthly	
Reporting Consolidation	
Domestic	

1. Deposits outstanding - by counterparty & deposit type

Counterparty (1)	Deposit type (2)	Number (3)	Value (4)	Interest rate (5)	Value of funds (6)	Margin (7)
Q14291	Q14292	BSL22465	BSL22466	BSL22467	BSL22468	BSL22469
Households	Fixed-term					
Financial institutions - non-related parties	Other non-transaction					
Financial institutions - related parties	Transaction - interest bearing					
Non-financial businesses & community service organisations	Transaction - non-interest-bearing					
General government						
Other related parties						
Other non-residents						

1.1. Total deposits outstanding

- 1.1.1. of which: Offset accounts linked to housing loans
- 1.1.2. of which: Offset accounts linked to personal loans
- 1.1.3. of which: Offset or set-off accounts linked to business loans
- 1.1.4. Interest-bearing deposits
- 1.1.5. Non-interest-bearing deposits

BSL22465	BSL22466	BSL22467	BSL22468	BSL22469
BSL22470	BSL22471	BSL22472	BSL22473	BSL22474
BSL22475	BSL22476	BSL22477	BSL22478	BSL22479
BSL22480	BSL22481	BSL22482	BSL22483	BSL22484
BSL22485	BSL22486	BSL22487	BSL22488	BSL22489
BSL22490	BSL22491	BSL22492	BSL22493	BSL22494

2. Deposits outstanding to resident households - by balance

2.1. Resident households

- 2.1.1. of which: Interest-bearing deposits
- 2.1.2. Balance >\$0 to <=\$50
- 2.1.3. Balance >\$50 to <=\$1 000
- 2.1.4. Balance >\$1 000 to <=\$250 000
- 2.1.5. Balance >\$250 000 to <=\$100 000
- 2.1.6. Balance >\$100 000 to <=\$250 000
- 2.1.7. Balance >\$250 000 to <=\$500 000
- 2.1.8. Balance >\$500 000

Number (1)	Value (2)	Interest rate (3)
BSL22495	BSL22496	BSL22497
BSL22498	BSL22499	BSL22500
BSL22501	BSL22502	BSL22503
BSL22504	BSL22505	BSL22506
BSL22507	BSL22508	BSL22509
BSL22510	BSL22511	BSL22512
BSL22513	BSL22514	BSL22515
BSL22516	BSL22517	BSL22518
BSL22519	BSL22520	BSL22521

3. Deposits outstanding to counterparties other than resident households - by counterparty & balance

Counterparty (1)	Deposit balance (2)	Number (3)	Value (4)	Interest rate (5)
Q14293	Q14294	BSL22522	BSL22523	BSL22524
Financial institutions - non-related parties	Balance > \$0 to <= \$50			
Financial institutions - related parties	Balance > \$50 to <= \$25,000			
Non-financial businesses & community service organisations	Balance > \$25,000 to <= \$250,000			
General government	Balance > \$250,000 to <= \$500,000			
Other related parties	Balance > \$500,000 to <= \$1,000,000			
Other non-residents	Balance > \$1,000,000 to <= \$10,000,000			
	Balance > \$10,000,000 to <= \$100,000,000			
	Balance > \$100,000,000			

3.1. Total deposits outstanding to financial institutions

- 3.1.1. of which: Interest-bearing deposits

3.2. Total deposits outstanding to non-financial businesses & community service organisations

- 3.2.1. of which: Interest-bearing deposits

BSL22525	BSL22526	BSL22527
BSL22528	BSL22529	BSL22530
BSL22531	BSL22532	BSL22533
BSL22534	BSL22535	BSL22536

4. Fixed-term deposits outstanding - by counterparty & residual term

Counterparty (1)	Residual term (2)	Number (3)	Value (4)	Interest rate (5)	Weighted average residual term (6)	Value of funds (7)	Margin (8)
Q14295	Q14296	BSL22540	BSL22541	BSL22542	BSL22543	BSL22544	BSL22545
Households	Term <= 1 month						
Financial institutions - non-related parties	Term > 1 month to <= 3 months						
Financial institutions - related parties	Term > 3 months to <= 6 months						
Non-financial businesses & community service organisations	Term > 6 months to <= 12 months						
General government	Term > 12 months to <= 2 years						
Other related parties	Term > 2 years to <= 3 years						
Other non-residents	Term > 3 years						

4.1. Total fixed-term deposits outstanding

BSL22543	BSL22544	BSL22545	BSL22546	BSL22547	BSL22548
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5. New fixed-term deposits in the month - by counterparty & original term

Counterparty (1)	Original term (2)	Number (3)	Value (4)	Interest rate (5)	Value of funds (6)	Margin (7)
Q14297	Q14298	BSL22550	BSL22551	BSL22552	BSL22553	BSL22554
Households	Term <= 1 month					
Financial institutions - non-related parties	Term > 1 month to <= 3 months					
Financial institutions - related parties	Term > 3 months to <= 6 months					
Non-financial businesses & community service organisations	Term > 6 months to <= 12 months					
General government	Term > 12 months to <= 2 years					
Other related parties	Term > 2 years to <= 3 years					
Other non-residents	Term > 3 years					

5.1. Total new fixed-term deposits

- 5.1.1. of which: Households
- 5.1.2. of which: Financial institutions
- 5.1.3. of which: Non-financial businesses & community service organisations
- 5.1.4. of which: General government
- 5.1.5. of which: Other non-residents

BSL22554	BSL22555	BSL22556	BSL22557	BSL22558
BSL22559	BSL22560	BSL22561	BSL22562	BSL22563
BSL22564	BSL22565	BSL22566	BSL22567	BSL22568
BSL22569	BSL22570	BSL22571	BSL22572	BSL22573
BSL22574	BSL22575	BSL22576	BSL22577	BSL22578
BSL22579	BSL22580	BSL22581	BSL22582	BSL22583