

**ARF\_748\_0A: ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates (Standard)**

Effective date: 1 July 2019

Priority
High
Standard

<b>Australian Business Number</b>	<b>Institution Name</b>
<b>Reporting Period</b>	<b>Scale Factor</b>
Monthly	
<b>Reporting Consolidation</b>	
Domestic	

**1. Outstanding debt securities**

1.1. Short-term

Type of short-term debt security (1)	Currency type (2)	Interest rate type (3)	Value (4)	Interest rate (5)
OI14299	OI14300	OI14301	BSL22584	BSL22585
Bills of exchange	AUD	Fixed		
Negotiable certificates of deposit	USD	Floating		
Other short-term securities	EUR			
	Other			

1.2. Long-term

Type of long-term debt security (1)	Currency type (2)	Interest rate type (3)	Value (4)	Interest rate (5)	Tenor (6)	of which: Maturing in 12 months or less	
						Value (7)	Interest rate (8)
OI14302	OI14303	OI14304	BSL22586	BSL22587	BSL22727	BSL22589	BSL22590
Negotiable certificates of deposit	AUD	Fixed					
Covered bonds	USD	Floating					
Senior unsecured debt	EUR						
Additional Tier 1 capital instruments	Other						
Tier 2 capital instruments							
Other hybrid securities and subordinated debt							

of which: Maturing in 12 months or less				
Value (4)	Interest rate (5)	Tenor (6)	Value (7)	Interest rate (8)
BSL22591	BSL22592	BSL22728	BSL22594	BSL22595
BSL22596	BSL22597	BSL22729	BSL22599	BSL22600

1.3. Total outstanding debt securities

1.4. Memo item: Asset-backed securities

**2. New issuance of debt securities**

2.1. Short-term

Type of short-term debt security (1)	Currency type (2)	Interest rate type (3)	Value (4)	Interest rate (5)
OI14305	OI14306	OI14307	BSL22601	BSL22602
Bills of exchange	AUD	Fixed		
Negotiable certificates of deposit	USD	Floating		
Other short-term securities	EUR			
	Other			

2.2. Long-term

Type of long-term debt security (1)	Currency type (2)	Interest rate type (3)	Value (4)	Interest rate (5)	Tenor (6)
OI14308	OI14309	OI14310	BSL22603	BSL22604	BSL22730
Negotiable certificates of deposit	AUD	Fixed			
Covered bonds	USD	Floating			
Senior unsecured debt	EUR				
Additional Tier 1 capital instruments	Other				
Tier 2 capital instruments					
Other hybrid securities and subordinated debt					

Value (4)	Interest rate (5)	Tenor (6)
BSL22606	BSL22607	BSL22731
BSL22609	BSL22610	BSL22732

2.3. Total new issuance of debt securities

2.4. Memo item: Asset-backed securities

**3. Benchmark rate on senior unsecured debt**

Currency type (1)	Tenor (2)	Benchmark rate (3)
OI14311	OI14312	BSL22612
AUD	1 month	
USD	3 months	
EUR	6 months	
	1 year	
	3 years	
	5 years	

**4. Other interest-bearing liabilities outstanding**

4.1. Total other interest-bearing liabilities outstanding

4.1.1. Resident non-related parties

4.1.2. Resident related parties

4.1.3. Overseas operations

Value (1)	Interest rate (2)	Value of funds (3)	Margin (4)
BSL22613	BSL22614	BSL22615	BSL22616
BSL22617	BSL22618	BSL22619	BSL22620
BSL22621	BSL22622	BSL22623	BSL22624
BSL22625	BSL22626	BSL22627	BSL22628

4.1.4. Other non-residents

BSL22629	BSL22630	BSL22631	BSL22632
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**5. Other new interest-bearing liabilities**

5.1. Total new other interest-bearing liabilities in the month

Value (1)	Interest rate (2)	Value of funds (3)	Margin (4)
BSL22633	BSL22634	BSL22635	BSL22636

**6. Hedging**

6.1. Total derivatives hedging banking book assets and liabilities

6.1.1. *of which:* Derivatives hedging household finance

6.1.2. *of which:* Derivatives hedging business finance

6.1.3. *of which:* Derivatives hedging deposits

6.1.4. *of which:* Derivatives hedging debt securities

6.1.5. *of which:* Derivatives hedging other interest-bearing liabilities

Fair value (1)	Interest income (2)	Interest expense (3)
BSAO29507	PL20128	PL20129
BSAO29508	PL20130	PL20131
BSAO29509	PL20132	PL20133
BSAO29510	PL20134	PL20135
BSAO29511	PL20136	PL20137
BSAO29512	PL20138	PL20139