

Reconciliation for Sections - Banks

ABS Form 90

4	<p>The sum of: Shares and units issued by non-residents</p> <p style="text-align: center;">Will Generally Equal</p> <p>The sum of: Total 17 - Other equity held by your Australian enterprise group in non-resident enterprises, by country (Closing Position)</p>	<p>Item Code BSAS10385</p>	<p>Form APRA Form 320.2</p> <p style="text-align: right;">ABS Form 90</p>
5	<p>The sum of: Short-term debt securities - Issued overseas - AUD Short-term debt securities - Issued overseas - FX (AUD equivalent)</p> <p style="text-align: center;">Will Generally Equal</p> <p>The sum of: Total 8a - Short-term debt securities issued by your Australian enterprise group and held by non-residents, by country (Closing Position) <i>less</i> Total 8a - Of which: Domiciled in Australia (Closing Position)</p> <p>The Form 320.3 total will differ if it includes any short-term debt securities issued overseas that are known to be held by residents.</p>	<p>Item Code BSL10480 BSL10485</p>	<p>Form APRA Form 320.3 APRA Form 320.3</p> <p style="text-align: right;">ABS Form 90 ABS Form 90</p>
6	<p>The sum of: Long-term debt securities - Issued overseas - AUD Long-term debt securities - Issued overseas - FX (AUD equivalent)</p> <p style="text-align: center;">Will Generally Equal</p> <p>Total 9a - Long-term debt securities issued by your Australian enterprise group and held by non-residents, by country (Closing Position) <i>less</i> Total 9a - Of which: Domiciled in Australia (Closing Position) <i>plus</i> Total 5a - Permanent debt liabilities of your Australian enterprise group to related non-resident financial intermediaries, by country - Securities (Closing Position)</p> <p>The Form 320.3 total will differ if it includes any long-term debt securities issued overseas that are known to be held by residents.</p>	<p>Item Code BSL10510 BSL10515</p>	<p>Form APRA Form 320.3 APRA Form 320.3</p> <p style="text-align: right;">ABS Form 90 ABS Form 90 ABS Form 90</p>