



ASX announcement

APRA's new Economic and Financial Statistics collection

Friday, 30 August 2019 (Sydney): Commonwealth Bank of Australia (CBA) has today advised that certain statistical data has been restated as part of implementing the Australian Prudential Regulation Authority's (APRA) new Economic and Financial Statistics (EFS) collection. APRA's announcement from 5 July 2019 is available at www.apra.gov.au.

The restated balances are reported in APRA's new Monthly Authorised Deposit-taking Institutions Statistics (MADIS) publication which replaces APRA's Monthly Banking Statistics (MBS) publication. The first edition of MADIS, published on 30 August 2019, contains the restated data for March to June 2019.

APRA's new EFS collection has clarified and updated a number of key definitions to align with international standards for compiling economic statistics. These include the definitions of residency, industry sectors, owner-occupied housing loans and loan purpose. The approximate impacts of the restatements¹ as at 30 June 2019 include:

- Restatement of Residents: Households: Housing Loans: Owner-occupied from \$302bn to \$279bn;
- Restatement of Residents: Households: Housing Loans: Investment from \$134bn to \$156bn; and
- Restatement of Resident Deposits: Households from \$264bn to \$254bn.

The restatements are for statistical reporting purposes only and have no impact on customers, the security and serviceability arrangements for housing loans, regulatory capital, risk appetite, risk-weighted assets or statutory financial statements.

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¹ Data reported in ARF 720.0 ABS/RBA Statement of Financial Position, ARF 720.1 ABS/RBA Loans and Finance Leases and ARF 720.2 ABS/RBA Deposits.