

Framework	Scope	Reporting Standard Impacted	2023 H1	2023 H2	2024 H1	2024 H2	2025 H1	2025 H2	2026 H1	2026 H2	2027 H1	2027 H2
Comprehensive credit collection	Phase 1: Mortgage lending metrics	ARS 223 Residential Mortgage Lending		Finalise		Report						
Comprehensive credit collection	Phase 2: Commercial property, agricultural lending, provisioning, and large and related entity exposures.	ARS 230.0 Commercial Property ARS 750.0 DAWR Agricultural Lending Credit Quality: ARS 220.0 Impaired Facilities ARS 220.3 Prescribed Provisioning ARS 220.5 Movements in Provisions for Impairment Non-capital financial risks on assets: ARS 221.0 Large Exposures ARS 222.0 Exposures to Related Entities			Finalise		Report					
Comprehensive liabilities collection	Phase 1: Liquidity, major bank levy, financial claims scheme	ARS 210.0 Liquidity ARS 760.0 Major Bank Levy Act 2017 ARS 910.0 Financial Claims Scheme			Finalise		Report					
Market Risk	Repricing analysis	ARS 117.0 Repricing Analysis			Finalise		Report					
Market Risk	Capital	ARS 117.1 Interest Rate Risk in the Banking Book (IRRBB)			Finalise		Report					
Comprehensive credit collection	Phase 3: Credit risk capital and securitisation	Credit risk capital: ARS 112 Standardised approach to Credit Risk ARS 113.0 Internal Ratings-based Approach to Credit Risk Securitisation: ARS 120.1 Securitisation - Regulatory Capital ARS 120.2 Securitisation - Supplementary Items				Finalise	Report					
Market Risk	Trading book reporting (FRTB)	ARS 116.0 Market Risk ARS 180.0 Counterparty Credit Risk					Finalise	Report				
Comprehensive credit collection	Phase 4: Off-balance sheet, counterparty, and international banking statistics	ARS 118.0 Off-balance Sheet Business International Banking Statistics: ARS 731.1 International Banking Statistics - Locational Data ARS 731.3A International Banking Statistics - Immediate and Ultimate Risk Exposures - Domestic Entity ARS 731.3B International Banking Statistics - Immediate and Ultimate Risk Exposures - Foreign Entity ARS 731.4 International Banking Statistics - Balance Sheet Items					Finalise		Report			
Balance sheet and P&L – Financials	Balance sheet	ARS 322.0 Statement of Financial Position (Consolidated) ARS 323.0 Statement of Financial Position (Licensed ADI)							Finalise	Report		
Balance sheet and P&L – Financials	International operations	ARS 325.0 International Operations								Finalise	Report	
Balance sheet and P&L – Financials	P&L financials	ARS 330.0 Statement of Financial Performance ARS 330.1 Interest Income and Interest Expense ARS 330.2 Other Operating Income ARS 330.3 Other Operating Expenses ARS 331.0 Selected Revenues and Expenses ARS 332.0 Statement of Economic Activity								Finalise	Report	
Comprehensive credit collection	Phase 5: EFS (assets)	ARS 720.1 ABS/RBA Loans and Finance Leases ARS 720.4 ABS/RBA Debt Securities Held ARS 720.5 ABS/RBA Equity Securities Held ARS 722.0 ABS/RBA Derivatives ARS 723.0 ABS/RBA Margin Lending ARS 741.0 ABS/RBA Business Finance ARS 742.0 ABS/RBA Business Credit Stocks, Flows and Interest Rates ARS 743.0 ABS/RBA Housing Finance ARS 744.0 ABS/RBA Housing Credit Stocks, Flows and Interest Rates ARS 745.0 ABS/RBA Personal Finance ARS 746.0 ABS/RBA Personal Credit Stocks, Flows and Interest Rates									Finalise	Report
Comprehensive liabilities collection	Phase 2: EFS (liabilities)	ARS 720.2 ABS/RBA Deposits ARS 720.3 ABS/RBA Intra-group Assets and Liabilities ARS 720.6 ABS/RBA Securities on Issue ARS 720.7 ABS/RBA Bill Acceptances and Endorsements ARS 721.0 ABS/RBA Repurchase Agreements and Securities Lending ARS 747.0 ABS/RBA Deposit Stocks, Flows and Interest Rates ARS 748.0 ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates ARS 720.2 ABS/RBA Deposits ARS 720.3 ABS/RBA Intra-group Assets and Liabilities ARS 720.6 ABS/RBA Securities on Issue ARS 720.7 ABS/RBA Bill Acceptances and Endorsements ARS 721.0 ABS/RBA Repurchase Agreements and Securities Lending ARS 747.0 ABS/RBA Deposit Stocks, Flows and Interest Rates ARS 748.0 ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates									Finalise	Report
Market Risk	Fair values	ARS 111.0 Fair Values									Finalise	Report
Balance sheet and P&L – Financials	EFS (financials)	ARS 720.0 ABS/RBA Statement of Financial Position ARS 730.0 ABS/RBA Statement of Financial Performance ARS 730.1 ABS/RBA Fees Charged									Finalise	Report