

5.1 Statutory Reporting Requirements Index

The Reserve Bank Annual Report 2023/24 complies with the reporting requirements of the *Public Governance*, *Performance and Accountability Act 2013* (PGPA Act), rules made under the PGPA Act and other applicable legislation.

To assist readers locate this information, the index of statutory reporting requirements identifies where relevant information can be found in this annual report.

PGPA Rule reference	Part of report, page number	Description	Requirement
17BB	Approval of annual report by accountable authority		Mandatory
17BB(b)	Governor's Foreword, 10	Signed by the accountable authority	Mandatory
17BB(c)	Governance and Accountability, 29	Include details of how and when approval of the annual report was given	Mandatory
17BB(d)	Governance and Accountability, 29	State that the accountable authority of the entity is responsible for preparing and giving the annual report to the entity's responsible Minister in accordance with section 46 of the Act	Mandatory
17BE	Contents of annual repor	t	Mandatory
17BE(a)	Governance and Accountability, 17	Details of the legislation establishing the body	Mandatory
17BE(b)(i)	Our Role, 13–16	A summary of the objects and functions of the entity as set out in legislation	Mandatory
17BE(b)(ii)	Annual Performance Statement for 2023/24, 62–73	The purposes of the entity as included in the entity's corporate plan for the reporting period	Mandatory
17BE(c)	Governance and Accountability, 27	The names of the persons holding the position of responsible Minister or responsible Ministers during the reporting period, and the titles of those responsible Ministers	Mandatory
17BE(d)	Governance and Accountability, 30	Directions given to the entity by the Minister under an Act or instrument during the reporting period	If applicable, mandatory
17BE(e)	Governance and Accountability, 30	Any government policy order that applied in relation If to the entity during the reporting period under m section 22 of the Act	
17BE(f)	Not applicable	Particulars of non-compliance with: (a) a direction given to the entity by the Minister under an Act or instrument during the reporting period; or (b) a government policy order that applied in relation to the entity during the reporting period under section 22 of the Act	If applicable, mandatory
17BE(g)	Annual Performance Statement for 2023/24, 61–74	Annual performance statements in accordance with paragraph 39(1)(b) of the Act and section 16F of the rule	Mandatory

PGPA Rule reference	Part of report, page number	Description	Requirement
17BE(h), 17BE(i)	Governance and Accountability, 30	A statement of significant issues reported to the Minister under paragraph 19(1)(e) of the Act that relates to non-compliance with finance law and action taken to remedy non-compliance	If applicable, mandatory
17BE(j)	Governance and Accountability, 17	Information on the accountable authority, or each member of the accountable authority, of the entity during the reporting period	Mandatory
17BE(k)	Operational Structure, 53–58	Outline of the organisational structure of the entity (including any subsidiaries of the entity)	Mandatory
17BE(ka)	Our People, 134	Statistics on the entity's employees on an ongoing and non-ongoing basis, including the following: (a) statistics on full-time employees (b) statistics on part-time employees (c) statistics on gender (d) statistics on staff location	
17BE(I)	Our People 134	Outline of the location (whether or not in Australia) of major activities or facilities of the entity	Mandatory
17BE(m)	Governance and Accountability, 17–29	Information relating to the main corporate governance practices used by the entity during the reporting period	Mandatory
17BE(n), 17BE(o)	Governance and Accountability, 30	For transactions with a related Commonwealth entity or related company where the value of the transaction, or if there is more than one transaction, the aggregate of those transactions, is more than \$10,000 (inclusive of GST):	If applicable, mandatory
		(a) the decision-making process undertaken by the accountable authority to approve the entity paying for a good or service from, or providing a grant to, the related Commonwealth entity or related company	
		(b) the value of the transaction, or if there is more than one transaction, the number of transactions and the aggregate of value of the transactions	
17BE(p)	Governance and Accountability, 30–32	Any significant activities and changes that affected the operation or structure of the entity during the reporting period	If applicable, mandatory
17BE(q)	Governance and Accountability, 30	Particulars of judicial decisions or decisions of administrative tribunals that may have a significant manda effect on the operations of the entity	
17BE(r)	Governance and Accountability, 30	Particulars of any reports on the entity given by: (a) the Auditor-General (other than a report under section 43 of the Act); or	If applicable, mandatory
		(b) a Parliamentary Committee; or(c) the Commonwealth Ombudsman; or the Office of the Australian Information Commissioner	

PGPA Rule reference	Part of report, page number	Description	Requirement	
17BE(s)	Not applicable	An explanation of information not obtained from a subsidiary of the entity and the effect of not having the information on the annual report	If applicable, mandatory	
17BE(t)	Governance and Accountability, 26–27	Details of any indemnity that applied during the reporting period to the accountable authority, any member of the accountable authority or officer of the entity against a liability (including premiums paid, or agreed to be paid, for insurance against the authority, member or officer's liability for legal costs)	If applicable, mandatory	
17BE(taa)	Governance and Accountability, 20–26, Reserve Bank Board, 36–44 and Our People 140	The following information about the audit committee for the entity: (a) a direct electronic address of the charter determining the functions of the audit committee (b) the name of each member of the audit committee (c) the qualifications, knowledge, skills or experience of each member of the audit committee (d) information about each member's attendance at meetings of the audit committee (e) the remuneration of each member of the	Mandatory	
17BE(ta)	Our People, 140–143	audit committee Information about executive remuneration	Mandatory	
17BF	·	or government business enterprises	17BF	
17BF(1)(a)(i)	Not applicable	An assessment of significant changes in the entity's overall financial structure and financial conditions	If applicable, mandatory	
17BF(1)(a)(ii)	Not applicable	An assessment of any events or risks that could cause financial information that is reported not to be indicative of future operations or financial conditions	If applicable, mandatory	
17BF(1)(b)	Not applicable	Information on dividends paid or recommended	If applicable, mandatory	
17BF(1)(c)	Not applicable	Details of any community service obligations the government business enterprise has including: (a) an outline of actions taken to fulfil those obligations (b) an assessment of the cost of fulfilling those obligations	If applicable, mandatory	
17BF(2)	Not applicable	A statement regarding the exclusion of information on the grounds that the information is commercially sensitive and would be likely to result in unreasonable commercial prejudice to the government business enterprise	If applicable, mandatory	

Legislative Reference	Part of Report, page number	Description	Requirement		
Public Gove	Public Governance, Performance and Accountability Act 2013				
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516A(6)(d)	Management of the RBA, 130–132	Measures to minimise the impact of the Reserve Bank's activities	Mandatory		
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5.5 Abbreviations

A full glossary of relevant terms is available on the RBA website: see RBA, 'Glossary'.

24/7	24 hours per day, 7 days per week
AAS	Australian Accounting Standards
AASB	Australian Accounting Standards Board
ABF	Asian Bond Fund
ABF2	Asian Bond Fund 2
ABN	Australian Business Number
ABS	asset-backed securities
ACCC	Australian Competition and Consumer Commission
ACT	Australian Capital Territory
ADI	authorised deposit-taking institution
AFXC	Australian Foreign Exchange Committee
AGS	Australian Government Securities
Al	artificial intelligence
AIF	Automated Information Facility
AM	Member of the Order of Australia
ANAO	Australian National Audit Office
ANU	Australian National University
AO	Officer of the Order of Australia
AOFM	Australian Office of Financial Management
AONIA	AUD Overnight Index Average
APC	Australian Payments Council
APEC	Asia-Pacific Economic Cooperation
API	Application Programming Interface
APRA	Australian Prudential Regulation Authority
APS	Australian Public Service
ASIC	Australian Securities and Investments Commission
ASX	Australian Securities Exchange
ATM	automated teller machine
ATO	Australian Taxation Office
AusPayNet	Australian Payments Network
AUSTRAC	Australian Transaction Reports and Analysis Centre
BA	Bachelor of Arts
BBSW	bank bill swap rate
BCBS	BIS Basel Committee on Banking Supervision
BDF	Banknote Distribution Framework
BDTCs	Banknote Distribution Terms and Conditions
BECS	Bulk Electronic Clearing System
BIS	Bank for International Settlements

FX	foreign exchange
G20	Group of Twenty
GDP	gross domestic product
GFC	global financial crisis
GFXC	Global Foreign Exchange Committee
GST	Goods and Services Tax
HQLA	high-quality liquid assets
HVAC	heating, ventilation and air conditioning
HVCS	High Value Clearing System
ID&B	inclusion, diversity and belonging
IMF	International Monetary Fund
IOSCO	International Organization of Securities Commissions
IPS	Information Publication Scheme
ISDA	International Swaps and Derivatives Association
ISO	International Organization for Standardisation
IT	information technology
KRW	Korean won
LBMA	London Bullion Market Association
LCR	least-cost routing
LCR	Liquidity Coverage Ratio
LED	light emitting diode
LIBOR	London Interbank Offered Rate
LLB	Bachelor of Laws
LVCS	Low Value Clearing System
LVSS	Low Value Settlement Service
MBA	Master of Business Administration
MC	BIS Markets Committee
MIT	Massachusetts Institute of Technology
MP	Member of Parliament
NAB	National Australia Bank
NACC	National Anti-Corruption Commission
NBB	National Bank of Belgium
NBFI	non-bank financial institution
NBS	National Banknote Site
NGB	Next Generation Banknote
NGFS	Network for Greening the Financial System
NPA	Note Printing Australia Limited
NPP	New Payments Platform
NPPA	NPP Australia Limited
NSW	New South Wales
OAIC	Office of the Australian Information Commissioner
OECD	Organisation for Economic Co-operation and Development

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Endnotes

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