



GLOSSARY

ADI	AUTHORISED DEPOSIT-TAKING INSTITUTION
AOFM	AUSTRALIAN OFFICE OF FINANCIAL MANAGEMENT
APEC	ASIA-PACIFIC ECONOMIC COOPERATION
APRA	AUSTRALIAN PRUDENTIAL REGULATION AUTHORITY
ASB	AUSTRALIAN SAVINGS BOND
ASIC	AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION
BIS	BANK FOR INTERNATIONAL SETTLEMENTS
CAC ACT	COMMONWEALTH AUTHORITIES AND COMPANIES ACT
CGS	COMMONWEALTH GOVERNMENT SECURITIES
CHES	CLEARING HOUSE ELECTRONIC SUBREGISTER SYSTEM OF THE AUSTRALIAN STOCK EXCHANGE
CLS	CONTINUOUS LINKED SETTLEMENT
CSIRO	COMMONWEALTH SCIENTIFIC AND INDUSTRIAL RESEARCH ORGANISATION
DOFA	DEPARTMENT OF FINANCE AND ADMINISTRATION
EEO	EQUAL EMPLOYMENT OPPORTUNITY
EMEAP	EXECUTIVES' MEETING OF EAST ASIA-PACIFIC CENTRAL BANKS
ES	EXCHANGE SETTLEMENT (ACCOUNTS; FUNDS)
FMA ACT	FINANCIAL MANAGEMENT AND ACCOUNTABILITY ACT
G7	GROUP OF SEVEN
G10	GROUP OF TEN
G20	GROUP OF TWENTY
G22	GROUP OF TWENTY-TWO
GDES	GOVERNMENT DIRECT ENTRY SYSTEM
GDP	GROSS DOMESTIC PRODUCT
HLI	HIGHLY LEVERAGED INSTITUTION
IBRA	INDONESIAN BANK RESTRUCTURING AGENCY
IMF	INTERNATIONAL MONETARY FUND
IOSCO	INTERNATIONAL ORGANISATION OF SECURITIES COMMISSIONS
MOU	MEMORANDUM OF UNDERSTANDING
NPA	NOTE PRINTING AUSTRALIA
OPA	OFFICIAL PUBLIC ACCOUNT
RBA	RESERVE BANK OF AUSTRALIA
RDP	RESEARCH DISCUSSION PAPER
RITS	RESERVE BANK INFORMATION AND TRANSFER SYSTEM
RTGS	REAL-TIME GROSS SETTLEMENT
SWIFT	SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
Y2K	YEAR 2000