Abbreviations

24/7	24 hours per day, 7 days per week	CAC Act	Commonwealth Authorities and
AAS	Australian Accounting Standards		Companies Act 1997
ABF	Asian Bond Fund	CCP	central counterparty
ABF1	Asian Bond Fund 1	CEDA	Committee for Economic Development of Australia
ABF2	Asian Bond Fund 2	CFETS	Chinese Foreign Exchange Trade
ADI	Authorised deposit-taking institution	CILIS	System
AGS	Australian Government Securities	CFR	Council of Financial Regulators
AGV	Analytical Group on Vulnerabilities (of the FSB)	CGFS	Committee on the Global Financial System (of the BIS)
AML/CTF	Anti-Money Laundering/Counter-	CHESS	Clearing House Electronic Sub-register System
	Terrorism Financing	CLF	Committed Liquidity Facility
AML/CTF Act	t Anti-Money Laundering and Counter- Terrorism Financing Act 2006	CPMI	Committee on Payments and Market Infrastructures (of the BIS)
ANAO	Australian National Audit Office	CPRs	Commonwealth Procurement Rules
AOFM	Australian Office of Financial Management		
APRA	Australian Prudential Regulation	CSA	Credit support annex
AFNA	Authority	EAP	Employee Assistance Program
ASD	Australian Signals Directorate	EMEAP	Executives' Meeting of East Asia-Pacific Central Banks
ASIC	Australian Securities and Investments Commission	eftpos	electronic funds transfer at point of sale
ASX	Australian Securities Exchange	ES	Exchange Settlement
AUSTRAC	Australian Transaction Reports and Analysis Centre	ESA	Exchange Settlement Account
BCBS	Basel Committee on Banking Supervision (of the BIS)	fintech	financial technology
		FMI	financial market infrastructure
BIS	Bank for International Settlements	fmiCBCM	Cross-border Crisis Management
BRS	Business Resumption Site		Group for Financial Market Infrastructures (subgroup of FSB ReSG)

FRR	Financial Reporting Rule	NBS	National Banknote Site
FOI	Freedom of Information	NGB	Next Generation Banknote
FOI Act	Freedom of Information Act 1982	NNPDC	National Note Processing and
FSB	Financial Stability Board		Distribution Centre
FSS	Fast Settlement Service (of RITS)	NPA	Note Printing Australia Limited
FX	foreign exchange	NPP	New Payments Platform
FXWG	Foreign Exchange Working Group (of the BIS)	NQRS	Note Quality Reward Scheme
		OECD	Organisation for Economic
G20	Group of Twenty		Co-operation and Development
G-SIB	global systemically important bank	OPA	Official Public Account
GHOS	Group of Governors and Heads of	OSF	Officers' Superannuation Fund
	Supervision	OTC	over-the-counter (derivatives)
GPF	Government Partnership Fund	PEXA	Property Exchange Australia Limited
HQLA	(with Indonesia) high-quality liquid assets	PFMI	Principles for Financial Market Infrastructures
IDR	Indonesian rupiah	PGPA Act	Public Governance, Performance and Accountability Act 2013
IMF	International Monetary Fund		
IMSG	Implementation Monitoring Standing Group (a CPMI-IOSCO	PSG	Policy Standing Group (a CPMI-IOSCO group)
	group)	RBA	Reserve Bank of Australia
IOSCO	International Organization of Securities Commissions	RBRF	Reserve Bank Reserve Fund
		RCG	Regional Consultative Group
IPS	Information Publication Scheme		(of the FSB)
ISDA	International Swaps and Derivatives	RDP	Research Discussion Paper
	Association	repo	repurchase agreement
Π	information technology	ReSG	Resolution Steering Group
JPY	Japanese yen		(of the FSB)
LCR	Liquidity Coverage Ratio	RITS	Reserve Bank Information and Transfer System
MC	Markets Committee (of the BIS)	RMBS	residential mortgage-backed
MEF	multi-employer fund	COIVIDS	securities
MFSC	Monetary and Financial Stability Committee (of EMEAP)	RTGS	real-time gross settlement
MPG	Macroprudential Supervision	SAR	Special Administrative Region
5	Group (of the BCBS)	SCAV	Standing Committee on Assessment of Vulnerabilities (of the FSB)

SCSI Standing Committee on Standards

Implementation (of the FSB)

SDR Special Drawing Right

South East Asian Central Banks SEACEN

Semi-government securities Semis

(Australian state and territory

government securities)

SRC Standing Committee on

Supervisory and Regulatory

Cooperation (of the FSB)

Society for Worldwide Interbank **SWIFT**

Financial Telecommunication

TRI Cash Rate Total Return Index

WHS work health and safety

WHS Act Work Health and Safety Act 2011