

## Authorisation AA1000664

### Report for the period 14 September 2024 to 15 October 2024

#### 1 Background

The ABA refers to its application for authorisation of 27 March 2024 (AA1000654) (the *Application*).

This report is provided to the ACCC in satisfaction of Condition 2 in the ACCC's decision to grant final authorisation in relation to the Application, subject to conditions (the *Final Authorisation*). This report covers the period from 14 September 2024 to 15 October 2024 (the *Relevant Period*).

#### 2 Summary of Report

During the Relevant Period, no meetings were held between two or more of the Australian Banking Association (*ABA*), its Member Banks,<sup>1</sup> the Reserve Bank of Australia (*RBA*), retailers, supermarkets and other businesses who distribute cash, Australian Payments Network (*AusPayNet*), and Commonwealth Treasury (together, the *Authorised Parties*) for the purpose of discussing business continuity measures in the event of, or in reasonable anticipation of, a disruption to the supply of cash (*Business Continuity Planning (BCP)*).

There has not been any change to the membership of the RBA Cash Sustainability Working Group or the RBA BCP Working Group in the Relevant Period.

During the Relevant Period, no third parties requested participation in discussions.

Yours sincerely,



**Christopher Taylor**

Chief of Policy

---

<sup>1</sup> A list of current ABA Member Banks is set out in Schedule 1.

## **Schedule 1 – Current ABA Member Banks**

- AMP Bank Limited
- Australia and New Zealand Banking Group Limited
- Arab Bank Australia Limited
- Bank Australia
- Bank of China
- Bank of Queensland Limited
- Bank of Sydney
- Bendigo and Adelaide Bank Limited
- Citigroup Pty Ltd
- Commonwealth Bank of Australia
- HSBC Bank Australia Limited
- ING Bank (Australia) Limited
- J.P. Morgan Australia and New Zealand
- Macquarie Bank Limited
- MUFG Bank Limited
- MyState Bank
- National Australia Bank Limited
- Rabobank Australia Limited
- Suncorp Bank
- Westpac Banking Corporation