



ASX RELEASE

31 July 2017

STATISTICAL REPORTING DATA CLARIFICATION

BOQ today advised that it had reclassified certain data provided as part of its regulatory reporting obligations. The data relates to loan balances for 30 June 2017, which have been published in APRA's Monthly Banking Statistics today. There have also been balance movements resulting from changes in securitisation trusts.

The reclassified balance movements are insignificant in terms of BOQ's overall balance sheet and therefore prior periods have not been restated. However, a reconciliation has been provided below to assist investors in understanding balance growth for the month of June 2017.

\$490m of loans have been reclassified to "Loans to financial corporations". These loans relate to lending to self-managed super funds and have been reclassified from the following categories:

- o \$8m from "Loans to households: Housing: Owner-occupied";
- o \$223m from "Loans to households: Housing: Investment"; and
- o \$259m from "Loans to non-financial corporations".

This reclassification will be carried forward in future regulatory reporting.

The closure of the REDS Series 2007-1E securitisation trust resulted in \$137m of home loans being moved back to the Bank's balance sheet for regulatory reporting purposes in June 2017. These balances were allocated to the following categories:

- o \$72m to "Loans to households: Housing: Owner-occupied"; and
- o \$65m to "Loans to households: Housing: Investment".

The adjusted monthly balance growth figures have been provided in the table below for the relevant loan categories:

(\$million)	June 2017 balance growth as published	June 2017 adjusted balance growth
Loans to households: Housing: Owner-occupied	206.9	142.5
Loans to households: Housing: Investment	-55.2	102.8
Loans to non-financial corporations	-136.2	122.3
Loans to financial corporations	494.0	4.7
Total gross loans and advances	511.3	374.1
Value of housing loans securitised	-174.9	-37.5

Ends

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