

## Summary of proposed changes to data collection templates

### DTA Standards exposure drafts (tranche 2) supplementary information

15 April 2026

The table below summarises how the data collection templates and definitions documents included in the tranche 2 consultation are different from existing surveys currently completed by Group 1 and Group 2 deposit takers. Note: The proposed data collection templates for Group 3 are entirely different from the current survey this group completes and therefore we have not highlighted discrete changes here.

Please refer to the exposure drafts of the relevant standard for further detail on the specific changes that have been made. This is particularly relevant for the liquidity data collection template where there have been a large number of changes to align with the exposure draft of Deposit Takers (Liquidity) Standard 2027.

Group 1 and Group 2 data collection	Changes to data collection templates
LVR new commitments	Removed the tables splitting out the requirement for data reporting based on an Auckland and Non-Auckland data split. Data is now collected at a national level only.
LVR new commitments	Changes in lending categories – please refer to the exposure draft of the Deposit Takers (Lending) Standard 2027 for further detail.
LVR new commitments	Removed LVR unknown rows.
LVR positions	Removed LVR unknown rows.
Large credit exposures	Used large credit exposures instead of large exposures, changed the tab name from "Large exposures" to "Large credit exposures".
Large credit exposures	Added a new credit rating category - Equifax to External credit rating of counterparties in sections 1-4.
Large credit exposures	Updated the formulas from row 133 to row 146.
Large credit exposures	Changed the capital references of BPR131 and BPR133 to Capital Standard.
Large credit exposures	OIC will be replaced by the Disclosure Statements Standard under the DTA. Added a placeholder for it now.
Large credit exposures	Replaced "CET1 capital" with "Tier 1 capital".
Related party exposures	Changes in terminology for consistency with the standard.

Group 1 and Group 2 data collection	Changes to data collection templates
Liquidity	Redesigned template with reference to the Deposit Takers (Liquidity) Standard 2027.
Income statement	Change of categories of debt securities.
Income statement	Change of categories of trading income.
Income statement	Change of categories of other comprehensive income.
Income statement	Change of items 'deposits with banks' to 'deposits with NZ licensed deposit takers' and 'repos with banks' to 'repos with deposit takers'.
DTI new commitments	Removed the tables splitting out the requirement for data reporting based on an Auckland and Non-Auckland data split. Data is now collected at a national level only.
DTI new commitments	Changes in lending categories.
DTI new commitments	Removed LVR unknown rows on tab 5 - by LVR.
Capital adequacy	Removed the "Definition" tab - content moved to a separate definitions document.
Capital adequacy	Deleted one row of "Common Equity Tier 1 capital" and one row of "Common Equity Tier 1 capital ratio" in the Data tab.
Balance sheet	Change of categories of debt securities.
Balance sheet	The 'registered banks' institutional sector has been changed to 'NZ licensed deposit takers'.
Capital adequacy (supplementary details)	<i>Please refer to the Change log worksheet within this template where a detailed list of changes by worksheet is provided.</i>

**Notes:**

- All data collection templates have been updated with the change in legislative authority to the Deposit Taker Act 2023.
- Some additional changes not listed here were in parts of the templates used behind the scenes for data transformation (particularly in the large credit exposures template, and in drop-down list options in the related party exposures template).