

Statements of financial position

as at 31 March 2011

	Notes	Consolidated 2011 \$m	Consolidated 2010 \$m	Company 2011 \$m	Company 2010 \$m
Assets					
Due from financial institutions	7	9,817	8,251	-	-
Cash collateral on securities borrowed and reverse repurchase agreements	8	8,790	7,149	-	-
Trading portfolio assets	9	14,898	12,138	-	-
Loan assets held at amortised cost	10	46,016	44,267	-	-
Other financial assets at fair value through profit or loss	12	11,668	9,172	-	-
Derivative financial instruments – positive values	40	21,185	21,561	-	-
Other assets	13	12,646	11,801	3	104
Investment securities available for sale	14	17,051	18,221	-	-
Intangible assets	15	1,317	1,456	-	-
Life investment contracts and other unitholder investment assets	16	5,059	4,846	-	-
Due from subsidiaries	34	-	-	9,530	11,643
Interests in associates and joint ventures accounted for using the equity method	17	2,790	3,927	-	-
Property, plant and equipment	18	5,007	1,900	-	-
Investments in subsidiaries	19	-	-	13,605	13,322
Deferred income tax assets	20	1,245	1,124	183	56
Non-current assets and assets of disposal groups classified as held for sale	21	79	127	-	-
Total assets		157,568	145,940	23,321	25,125
Liabilities					
Due to financial institutions	22	7,810	9,927	4,451	6,922
Cash collateral on securities lent and repurchase agreements	23	6,617	7,490	-	-
Trading portfolio liabilities	24	5,808	5,432	-	-
Derivative financial instruments – negative values	40	21,572	21,706	-	-
Deposits		35,338	22,484	52	54
Debt issued at amortised cost	25	41,177	42,614	4,116	3,154
Other financial liabilities at fair value through profit or loss	26	4,339	4,413	-	-
Other liabilities	27	14,327	12,679	-	-
Current tax liabilities		197	119	92	9
Life investment contracts and other unitholder liabilities		5,055	4,864	-	-
Due to subsidiaries	34	-	-	1,951	2,357
Provisions	28	215	191	3	-
Deferred income tax liabilities	20	287	235	-	-
Liabilities of disposal groups classified as held for sale	21	-	9	-	-
Total liabilities excluding loan capital		142,742	132,163	10,665	12,496
Loan capital					
Macquarie Convertible Preference Securities		595	593	-	-
Subordinated debt at amortised cost		1,832	916	-	-
Subordinated debt at fair value through profit or loss		467	499	-	-
Total loan capital	30	2,894	2,008	-	-
Total liabilities		145,636	134,171	10,665	12,496
Net assets		11,932	11,769	12,656	12,629