

| | Consolidated 2011 \$m | Consolidated 2010 \$m | Company 2011 \$m | Company 2010 \$m |
|--|-----------------------------|-----------------------------|------------------------|------------------------|
| Note 11 | | | | |
| Impaired financial assets | | | | |
| Impaired debt investment securities available for sale before specific provisions for impairment | 117 | 143 | - | - |
| Less specific provisions for impairment | (86) | (115) | - | - |
| Debt investment securities available for sale after specific provisions for impairment | 31 | 28 | - | - |
| Impaired loan assets and other financial assets with specific provisions for impairment | 792 | 1,090 | - | - |
| Less specific provisions for impairment | (415) | (443) | - | - |
| Loan assets and other financial assets after specific provisions for impairment | 377 | 647 | - | - |
| Total net impaired assets | 408 | 675 | - | - |

Note 12

Other financial assets at fair value through profit or loss

| | | | | |
|--|---------------|--------------|----------|----------|
| Investment securities | 8,290 | 4,552 | - | - |
| Loan assets | 3,378 | 4,620 | - | - |
| Total other financial assets at fair value through profit or loss¹ | 11,668 | 9,172 | - | - |

¹ Included within this balance is \$1,803 million (2010: \$2,173 million) provided as security over payables to other financial institutions.

Of the above amounts, \$2,264 million (2010: \$2,687 million) is expected to be recovered within 12 months of the balance date by the Consolidated Entity.

Note 13

Other assets

| | | | | |
|--|---------------|---------------|----------|------------|
| Debtors and prepayments | 6,328 | 5,670 | 3 | 104 |
| Security settlements ¹ | 5,693 | 5,480 | - | - |
| Property held for sale and development | 506 | 572 | - | - |
| Other | 119 | 79 | - | - |
| Total other assets² | 12,646 | 11,801 | 3 | 104 |

¹ Security settlements are receivable within three working days of the relevant trade date.

² Included within this balance is \$88 million (2010: \$92 million) of assets which are provided as security over amounts payable to other financial institutions.

In the year ended 31 March 2010, \$1,295 million (2009: \$1,999 million) of assets under operating leases were included in Other assets. These balances are now included in Property, plant and equipment and are disclosed in note 18.

The majority of the above amounts are expected to be recovered within 12 months of the balance date by the Consolidated Entity and by the Company.