

	Consolidated 2011 \$m	Consolidated 2010 \$m	Company 2011 \$m	Company 2010 \$m
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## Note 21

Non-current assets and disposal groups classified as held for sale continued

(iii) For associates and joint ventures classified as held for sale, financial information is as follows:

Consolidated Entity's share of:

Assets	138	324	-	-
Liabilities	45	245	-	-
Revenues	-	-	-	-
Loss after tax	-	(1)	-	-

## Note 22

Due to financial institutions

OECD banks	6,327	8,360	4,451	6,922
Clearing houses <sup>1</sup>	6	43	-	-
Other	1,477	1,524	-	-
<b>Total due to financial institutions</b>	<b>7,810</b>	<b>9,927</b>	<b>4,451</b>	<b>6,922</b>

<sup>1</sup> Amounts due to clearing houses are settled on the next business day.

## Note 23

Cash collateral on securities lent and repurchase agreements

Central banks	190	2,776	-	-
Governments	344	-	-	-
Financial institutions	6,002	4,590	-	-
Other	81	124	-	-
<b>Total cash collateral on securities lent and repurchase agreements</b>	<b>6,617</b>	<b>7,490</b>	<b>-</b>	<b>-</b>

## Note 24

Trading portfolio liabilities

Listed equity securities	4,500	3,892	-	-
Other government securities	496	287	-	-
Corporate securities	472	819	-	-
Commonwealth government securities	340	434	-	-
<b>Total trading portfolio liabilities</b>	<b>5,808</b>	<b>5,432</b>	<b>-</b>	<b>-</b>

## Note 25

Debt issued at amortised cost

Debt issued at amortised cost <sup>1</sup>	41,177	42,614	4,116	3,154
<b>Total debt issued at amortised cost</b>	<b>41,177</b>	<b>42,614</b>	<b>4,116</b>	<b>3,154</b>

<sup>1</sup> Included within this balance are amounts payable to SPE note holders of \$11,679 million (2010: \$14,419 million).

The Consolidated Entity has not had any defaults of principal, interest or other breaches with respect to its debt during the years reported.