

# Notes to the financial statements

## for the financial year ended 31 March 2011

### continued

	Consolidated 2011 \$m	Consolidated 2010 \$m	Company 2011 \$m	Company 2010 \$m
<b>Note 26</b>				
<b>Other financial liabilities at fair value through profit or loss</b>				
Debt issued at fair value	873	1,691	-	-
Equity linked notes	3,466	2,722	-	-
<b>Total other financial liabilities at fair value through profit or loss</b>	<b>4,339</b>	<b>4,413</b>	<b>-</b>	<b>-</b>

#### Reconciliation of debt issued at amortised cost and other financial liabilities at fair value through profit or loss by major currency:

(In Australian dollar equivalent):

United States dollars	18,035	16,847	3,629	2,740
Australian dollars	14,663	18,428	405	414
Canadian dollars	7,242	5,789	-	-
Euro	2,295	1,654	-	-
Japanese yen	1,466	1,350	82	-
South African rand	1,173	1,565	-	-
Korean won	247	196	-	-
Hong Kong dollars	164	386	-	-
Great British pounds	135	547	-	-
Singapore dollars	62	177	-	-
Others	34	88	-	-
<b>Total by currency</b>	<b>45,516</b>	<b>47,027</b>	<b>4,116</b>	<b>3,154</b>

The Consolidated Entity's primary sources of domestic and international debt funding are its multi-currency, multi-jurisdictional Debt Instrument Program and domestic NCD issuance. Securities can be issued for terms varying from one day to 30 years.

## Note 27

### Other liabilities

Due to brokers and customers	6,191	5,535	-	-
Creditors	5,700	4,889	-	-
Accrued charges and sundry provisions	1,857	1,895	-	-
Other	579	360	-	-
<b>Total other liabilities</b>	<b>14,327</b>	<b>12,679</b>	<b>-</b>	<b>-</b>

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

## Note 28

### Provisions

Provision for annual leave	117	100	-	-
Provision for long service leave	80	73	-	-
Provision for other employee entitlements	7	11	-	-
Provision for dividends	11	7	3	-
<b>Total provisions</b>	<b>215</b>	<b>191</b>	<b>3</b>	<b>-</b>

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