

	Consolidated 2012 \$m	Consolidated 2011 \$m	Company 2012 \$m	Company 2011 \$m
--	-----------------------------	-----------------------------	------------------------	------------------------

Note 7

Receivables from financial institutions

Cash at bank ¹	10,062	8,417	–	–
Other loans to banks	757	1,155	–	–
Due from clearing houses	93	245	–	–
Total receivables from financial institutions	10,912	9,817	–	–

¹ Included within this balance is \$39 million (2011: \$143 million) provided as security over payables to other financial institutions.

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

Note 8

Cash collateral on securities borrowed and reverse repurchase agreements

Governments ¹	–	43	–	–
Financial institutions	7,591	8,691	–	–
Other	7	56	–	–
Total cash collateral on securities borrowed and reverse repurchase agreements	7,598	8,790	–	–

¹ Governments include federal, state and local governments and related enterprises.

The Consolidated Entity enters into stock borrowing and reverse repurchase transactions with counterparties which require lodgement of non-cash collateral. The fair value of collateral held as at 31 March 2012 is \$7,946 million (2011: \$9,038 million). Under certain transactions, the Consolidated Entity is allowed to resell or repledge the collateral held.

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

Note 9

Trading portfolio assets

Equities ¹				
Listed	5,598	6,771	–	–
Unlisted	36	71	–	–
Corporate bonds ²	2,073	2,915	–	–
Commodities	2,010	2,002	–	–
Foreign government bonds ¹	1,345	517	–	–
Other government securities ³	1,094	197	–	–
Promissory notes	235	508	–	–
Treasury notes	223	58	–	–
Bank bills	36	40	–	–
Commonwealth government bonds ¹	31	1,818	–	–
Certificates of deposit ¹	8	1	–	–
Total trading portfolio assets⁴	12,689	14,898	–	–

¹ Included within these balances are assets provided as security over issued notes and payables to other external investors and financial institutions. The value of assets provided as security is \$nil (2011: \$8 million).

² Included within this balance are debt securities of \$512 million (2011: \$nil). These are recognised as the result of total return swaps used in conjunction with the transfer of the debt securities and the transfer not meeting the derecognition test of AASB 139 *Financial Instruments: Recognition and Measurement*. The Consolidated Entity does not have legal right to these assets but has full economic exposure to them.

³ Other government securities include state and local governments and related enterprises, predominantly in Australia.

⁴ Included within this balance are trading assets of \$2,014 million (2011: \$3,779 million) pledged as collateral to secure liabilities under repurchase agreements and stock lending agreements.

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