

Notes to the financial statements

for the financial year ended 31 March 2012

continued

	Consolidated 2012 \$m	Consolidated 2011 \$m	Company 2012 \$m	Company 2011 \$m
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Note 22

Cash collateral on securities lent and repurchase agreements

Central banks	–	190	–	–
Governments	–	344	–	–
Financial institutions	4,818	6,002	–	–
Other	8	81	–	–
Total cash collateral on securities lent and repurchase agreements	4,826	6,617	–	–

Note 23

Trading portfolio liabilities

Listed equity securities	2,585	4,500	–	–
Commonwealth government securities	551	340	–	–
Other government securities	266	496	–	–
Corporate securities	213	472	–	–
Total trading portfolio liabilities	3,615	5,808	–	–

Note 24

Other liabilities

Due to brokers and customers	7,858	6,191	–	–
Creditors	5,081	5,700	–	–
Accrued charges and sundry provisions	1,760	1,857	18	–
Other	292	579	–	–
Total other liabilities	14,991	14,327	18	–

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

Note 25

Payables to financial institutions

OECD banks	5,784	6,327	3,178	4,451
Clearing houses ¹	6	6	–	–
Other	2,013	1,477	–	–
Total payable to financial institutions	7,803	7,810	3,178	4,451

¹ Amounts due to clearing houses are settled on the next business day.