

	Consolidated 2012 \$m	Consolidated 2011 \$m	Company 2012 \$m	Company 2011 \$m
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Note 26

Other financial liabilities at fair value through profit or loss

Equity linked notes	2,243	3,466	-	-
Debt issued at fair value	490	873	-	-
Total other financial liabilities at fair value through profit or loss	2,733	4,339	-	-

Note 27

Debt issued at amortised cost

Debt issued at amortised cost ¹	39,713	41,177	4,459	4,116
Total debt issued at amortised cost	39,713	41,177	4,459	4,116

¹ Included within this balance are amounts payable to SPE note holders of \$11,474 million (2011: \$11,679 million).

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

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	16,802	18,035	3,636	3,629
Australian dollars	12,958	14,663	318	405
Canadian dollars	7,192	7,242	-	-
Japanese yen	2,056	1,466	505	82
Euro	1,405	2,295	-	-
South African rand	747	1,173	-	-
Korean won	488	247	-	-
Great British pounds	476	135	-	-
Singapore dollars	119	62	-	-
Hong Kong dollars	88	164	-	-
Others	115	34	-	-
Total by currency	42,446	45,516	4,459	4,116

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 28

Provisions

Provision for annual leave	126	117	-	-
Provision for long service leave	83	80	-	-
Provision for other employee entitlements	20	7	-	-
Provision for dividends	12	11	5	3
Total provisions	241	215	5	3

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