

Consolidated statement of financial position

as at 30 September 2014

	Notes	As at 30 Sep 2014 \$m	As at 31 Mar 2014 \$m	As at 30 Sep 2013 \$m
Assets				
Receivables from financial institutions		20,775	19,457	18,384
Trading portfolio assets	7	26,310	22,462	22,489
Derivative assets		14,648	12,633	14,647
Investment securities available for sale	8	9,299	14,051	16,578
Other assets	9	13,024	12,990	12,335
Loan assets held at amortised cost	10	64,435	58,712	56,093
Other financial assets at fair value through profit or loss		2,752	2,854	3,116
Property, plant and equipment		6,636	6,311	6,175
Interests in associates and joint ventures accounted for using the equity method	12	2,483	2,447	2,497
Intangible assets		1,237	1,221	1,276
Deferred tax assets		733	766	1,010
Total assets		162,332	153,904	154,600
Liabilities				
Trading portfolio liabilities	13	4,118	2,762	3,485
Derivative liabilities		14,634	11,973	14,149
Deposits		44,216	42,401	42,694
Other liabilities	14	13,287	13,908	12,638
Payables to financial institutions		16,961	19,654	19,625
Other financial liabilities at fair value through profit or loss		1,364	1,464	1,205
Debt issued at amortised cost	15	51,076	45,565	43,755
Provisions		221	205	225
Deferred tax liabilities		635	551	667
Total liabilities excluding loan capital		146,512	138,483	138,443
Loan capital				
Subordinated debt at amortised cost		3,604	3,507	3,438
Total loan capital		3,604	3,507	3,438
Total liabilities		150,116	141,990	141,881
Net assets		12,216	11,914	12,719
Equity				
Contributed equity	16	5,063	5,112	5,893
Reserves	17	826	669	726
Retained earnings	17	5,801	5,637	5,610
Total capital and reserves attributable to ordinary equity holders of Macquarie Group Limited		11,690	11,418	12,229
Non-controlling interests	17	526	496	490
Total equity		12,216	11,914	12,719

The above consolidated statement of financial position should be read in conjunction with the accompanying notes.