

Notes to the consolidated financial statements

for the half-year ended 30 September 2014

continued

	As at 30 Sep 2014 \$m	As at 31 Mar 2014 \$m	As at 30 Sep 2013 \$m
Note 7			
Trading portfolio assets			
Equities			
Listed	10,095	7,990	8,194
Unlisted	72	33	37
Commodities	5,681	4,506	3,425
Commonwealth government securities	5,191	5,707	5,657
Corporate securities	3,048	2,190	2,221
Foreign government securities	1,833	1,756	2,467
Treasury notes	240	173	85
Promissory notes	100	59	67
Bank bills	42	40	112
Other government securities ⁽¹⁾	8	8	224
Total trading portfolio assets	26,310	22,462	22,489

⁽¹⁾ Other government securities include state and local governments and related enterprises predominantly in Australia.

Note 8

Investment securities available for sale

Equity securities			
Listed	756	771	2,304
Unlisted	1,268	1,234	1,063
Debt securities ⁽¹⁾	7,275	12,046	13,211
Total investment securities available for sale	9,299	14,051	16,578

⁽¹⁾ Included within this balance is \$1,167 million (31 March 2014: \$3,909 million; 30 September 2013: \$2,457 million) of Negotiable Certificates of Deposit (NCD) receivable from financial institutions and nil (31 March 2014: \$100 million; 30 September 2013: \$265 million) of bank bills.

Note 9

Other assets

Security settlements ⁽¹⁾	6,516	6,094	5,175
Debtors and prepayments	4,301	4,721	4,658
Life investment contracts and other unitholder assets	1,060	1,113	1,155
Income tax receivable	777	726	932
Property held for sale and development	237	175	239
Other	133	161	176
Total other assets	13,024	12,990	12,335

⁽¹⁾ Security settlements are generally receivable within three working days of the relevant trade date.