

Note 40

Offsetting financial assets and financial liabilities continued

	Amounts subject to enforceable netting arrangements					
	Subject to offsetting on balance sheet			Related amounts not offset		
	Gross amounts \$m	Amounts offset \$m	Net amount presented \$m	Other recognised financial instruments \$m	Cash and other financial collateral \$m	Net amount \$m
Receivables from financial institutions ⁽¹⁾	6,088	–	6,088	(534)	(5,323)	231
Derivative assets	12,922	(1,505)	11,417	(8,780)	(687)	1,950
Other assets	2,291	(1,372)	919	(76)	(4)	839
Loan assets held at amortised cost	496	(421)	75	–	(69)	6
Other financial assets at fair value through profit or loss	1,262	(1,188)	74	–	–	74
Total assets	23,059	(4,486)	18,573	(9,390)	(6,083)	3,100
Derivative liabilities	(13,385)	1,505	(11,880)	8,780	1,859	(1,241)
Deposits	(245)	171	(74)	1	73	–
Other liabilities	(3,948)	2,612	(1,336)	75	–	(1,261)
Payables to financial institutions ⁽²⁾	(5,479)	172	(5,307)	534	4,668	(105)
Debt issued at amortised cost	(26)	26	–	–	–	–
Total liabilities	(23,083)	4,486	(18,597)	9,390	6,600	(2,607)

⁽¹⁾ Included within this balance are reverse repurchase arrangements and other similar secured lending.

⁽²⁾ Included within this balance are repurchase arrangements and other similar secured borrowing.