

Notes to the financial statements

for the financial year ended 31 March 2014

continued

	Consolidated 2014 \$m	Consolidated 2013 \$m	Company 2014 \$m	Company 2013 \$m
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Note 24

Debt issued at amortised cost

Debt issued at amortised cost ⁽¹⁾	45,565	38,014	6,265	4,269
Total debt issued at amortised cost	45,565	38,014	6,265	4,269

⁽¹⁾ Included within this balance are amounts payable to SPE note holders and debt holders of \$12,732 million (2013: \$9,393 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	23,912	18,951	5,710	3,644
Australian dollars	12,056	9,085	65	139
Canadian dollars	3,932	5,868	–	–
Japanese yen	1,998	2,292	490	486
Euro	1,691	604	–	–
Swiss franc	1,138	1,004	–	–
Great British pounds	1,090	442	–	–
South African rand	636	592	–	–
Korean won	262	431	–	–
Hong Kong dollars	174	250	–	–
Singapore dollars	104	76	–	–
Others	36	123	–	–
Total by currency	47,029	39,718	6,265	4,269

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 25

Provisions

Provision for annual leave	109	107	–	–
Provision for long service leave	81	82	–	–
Provision for other employee entitlements	9	18	–	–
Provision for dividends	6	6	–	–
Total provisions	205	213	–	–

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.