

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
Note 7				
Receivables from financial institutions				
Cash and other receivables ⁽¹⁾	8,695	8,523	–	–
Cash collateral on securities borrowed and reverse repurchase agreements ⁽²⁾	10,762	6,283	–	–
Total receivables from financial institutions⁽³⁾	19,457	14,806	–	–

⁽¹⁾ Included within this balance is \$64 million (2013: \$92 million) provided as security over payables to other financial institutions.

⁽²⁾ The Consolidated Entity enters into stock borrowings and reverse repurchase transactions with counterparties which require lodgement of non-cash collateral. Under certain transactions, the Consolidated Entity is allowed to resell or re-pledge the collateral held under terms that are usual and customary, but is obliged to return equivalent securities. The fair value of collateral held as at 31 March 2014 is \$11,679 million (2013: \$6,665 million), which is generally sold or re-pledged.

⁽³⁾ Margin monies placed of \$1,710 million have been reclassified to note 11 - Loan assets held at amortised cost for the Consolidated Entity for the period ended 31 March 2013.

The majority of the above amounts are expected to be recovered within 12 months of the balance date by the Consolidated Entity.

Note 8

Trading portfolio assets

Equities				
Listed	7,990	6,831	–	–
Unlisted	33	31	–	–
Commonwealth government securities	5,707	5,601	–	–
Commodities	4,506	2,261	–	–
Corporate securities	2,190	2,218	–	–
Foreign government securities	1,756	1,756	–	–
Treasury notes	173	252	–	–
Promissory notes	59	132	–	–
Bank bills	40	54	–	–
Other government securities ⁽¹⁾	8	640	–	–
Total trading portfolio assets^{(2),(3)}	22,462	19,776	–	–

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

⁽²⁾ Included within these balances are assets pledged as security over issued notes and payables to other external investors and financial institutions. The value of assets provided as security is \$617 million (2013: \$1,005 million).

⁽³⁾ Included within this balance are assets of \$7,470 million (2013: \$6,993 million) pledged as collateral to secure liabilities under repurchase agreements and stock lending agreements.

The above amounts are expected to be recovered within 12 months of the balance date by the Consolidated Entity.