

Australian Settlements Limited
Prudential Standard APS330 - Public Disclosure
Risk Exposures and Assessment

Capital Adequacy

	31-Mar-16
	A\$m
Capital Requirement (in terms of Risk weighted assets):	
- Due from Australian ADIs	44.5
- Others	5.2
	<u>49.7</u>
Capital Requirement for Operational Risk	19.7
Total Capital Requirement	<u><u>69.4</u></u>
Common Equity Tier 1 Ratio	11.6%
Tier 1 Ratio	11.6%
Total Capital Ratio	13.7%

Credit Risk

	Average Over 3 months	
Due from Australian ADIs	171.2	216.9
Due from RBA	87.4	101.7

Securitisation Exposure

Not Applicable