

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

Capital Adequacy

	30-Sep-15
	A\$m
Capital Requirement (in terms of Risk weighted assets):	
- Due from Australian ADIs	50.1
- Others	4.0
	<u>54.1</u>
Capital Requirement for Operational Risk	19.1
Total Capital Requirement	<u><u>73.2</u></u>
Common Equity Tier 1 Ratio	10.2%
Tier 1 Ratio	10.2%
Total Capital Ratio	12.5%

Credit Risk

	Average Over 3	
	months	
Due from Australian ADIs	222.3	245.1
Due from RBA	83.7	105.9
	<u>306.0</u>	<u>351.0</u>

Securitisation Exposure

Not Applicable