

Australian Settlements Limited
Risk Exposures and Assessment



Capital Adequacy

	31-Mar-19
	A\$m
Capital Requirement (in terms of risk weighted assets):	
- Due from Australian ADIs	15.2
- Other	5.8
- Market Risk	-
	<hr/> 21.0
Capital Requirement for Operational Risk	25.1
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Total Capital Requirement	46.1
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Common Equity Tier 1 Ratio	14.8%
Tier 1 Ratio	14.8%
Total Capital Ratio	15.5%

Credit Risk

	31-Mar-19	Average Over Period
	A\$m	A\$m
Due from Australian ADIs	75.8	77.0
Due from RBA	236.1	235.5
Due from Australian Governments	50.8	91.5

Securitisation Exposure

Nil Applicable