

Financial Statements: Cash Flow Statement

For the purposes of this statement, cash includes overnight settlement balances due from other banks.

Cash Flow Statement – for the year ended 30 June 2022

Reserve Bank of Australia and Controlled Entity

	Note	2022 Inflow/(outflow) \$M	2021 Inflow/(outflow) \$M
Cash flows from operating activities			
Interest received		8,046	3,523
Interest paid		(146)	(165)
Net fee income received		270	374
Net payments for investments		(110,603)	(267,996)
Net cash collateral received/(provided)		325	132
Other		(439)	(438)
Net cash from operating activities	6	(102,547)	(264,570)
Cash flows from investment activities			
Net payments for property, plant and equipment		(45)	(52)
Net payments for computer software		(12)	(19)
Other		0	–
Net cash from investment activities		(57)	(71)
Cash flows from financing activities			
Distribution to the Commonwealth	3	(2,671)	(2,567)
Net movement in deposit liabilities		98,181	262,035
Net movement in banknotes on issue		6,860	5,383
Other		(5)	(5)
Net cash from financing activities		102,365	264,846
Net increase/(decrease) in cash		(239)	205
Cash at beginning of financial year		721	516
Cash at end of financial year	6	482	721

The above statement should be read in conjunction with the accompanying Notes.

