

Financial Statements: Statement of Changes in Equity

Statement of Changes in Equity – for the year ended 30 June 2022

Reserve Bank of Australia and Controlled Entity

	Note	Unrealised profits reserve	Asset revaluation reserves	Superannuation reserve	Earnings available for distribution	Reserve Bank Reserve Fund	Accumulated losses	Capital	Total equity
	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M
Balance as at 30 June 2020		8,751	7,335	87	–	14,119	–	40	30,332
Net Profit/(Loss)	1(h)	(8,249)			3,917				(4,332)
Gains/(losses) on:									
– Gold	1(d), 5		(593)						(593)
– Shares in international and other institutions	1(b), 5		(12)						(12)
– Property	1(e), 5		24						24
– Superannuation	1(j)			257					257
Other comprehensive income			(581)	257					(324)
Total comprehensive income for 2020/21									(4,656)
Transfer from Asset revaluation reserves	1(g), 3		(1)		1				–
Transfer to Reserve Bank Reserve Fund					(1,247)	1,247			–

	Note	Unrealised profits reserve	Asset revaluation reserves	Superannuation reserve	Earnings available for distribution	Reserve Bank Reserve Fund	Accumulated losses	Capital	Total equity
	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M
Transfer to distribution payable to the Commonwealth	1(h), 3				(2,671)				(2,671)
Balance as at 30 June 2021		502	6,753	344	–	15,366	–	40	23,005
Net Profit/(Loss)	1(h)	(502)			(36,198)				(36,700)
Gains/(losses) on:									
– Gold	1(d), 5		750						750
– Shares in international and other institutions	1(b), 5		24						24
– Property	1(e), 5		(6)						(6)
– Superannuation	1(j)			484					484
Other comprehensive income			768	484					1,252
Total comprehensive income for 2021/22									(35,448)
Transfer from Asset revaluation reserves	1(g), 3		4		(4)				–
Transfer from Reserve Bank Reserve Fund					15,366	(15,366)			–
Transfer to accumulated losses					20,836		(20,836)		–
Transfer to distribution payable to the Commonwealth	1(h), 3								–
Balance as at 30 June 2022		–	7,525	828	–	–	(20,836)	40	(12,443)

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