

Financial Statements: Statement of Financial Position

Statement of Financial Position – as at 30 June 2022

Reserve Bank of Australia and Controlled Entity

	Note	2022 \$M	2021 \$M
Assets			
Cash and cash equivalents	6	482	721
Australian dollar investments	1(b), 15	538,142	474,974
Foreign currency investments	1(b), 15	66,497	56,710
Gold	1(d), 15	6,772	6,022
Property, plant and equipment	1(e), 8	744	754
Other assets	7	1,137	716
Total assets		613,774	539,897
Liabilities			
Deposits	1(b), 9	513,757	415,576
Distribution payable to the Commonwealth	1(h), 3	–	2,671
Australian banknotes on issue	1(b)	102,345	95,485
Other liabilities	10	10,115	3,160
Total liabilities		626,217	516,892
Net (Liabilities)/Assets		(12,443)	23,005
Equity			
Reserves:			
– Unrealised profits reserve	1(g)	–	502
– Asset revaluation reserves	1(g), 5	7,525	6,753
– Superannuation reserve	1(g)	828	344
– Reserve Bank Reserve Fund	1(g)	–	15,366
Accumulated Losses	1(g)	(20,836)	–
Capital	1(g)	40	40
Total Equity		(12,443)	23,005

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

