

# Pro Forma Business Accounts

The following sets of accounts for each of the Reserve Bank's contestable businesses have been prepared in accordance with competitive neutrality guidelines. These accounts do not form part of the audited financial statements.

	Transactional Banking		Registry	
	2010/11 \$ million	2011/12 \$ million	2010/11 \$ million	2011/12 \$ million
Revenue				
– Service fees	18.0	21.7	0.5	0.6
– Other revenue	5.8	6.8	0.1	–
Total	23.8	28.5	0.6	0.6
Expenditure				
– Direct costs	14.5	19.1	0.3	0.3
– Indirect costs	2.3	2.6	0.1	0.1
Total	16.8	21.7	0.4	0.4
Net profit/(loss)	7.0	6.8	0.2	0.2
Net profit/(loss) after taxes <sup>(a)</sup>	4.8	4.8	0.2	0.1
Assets <sup>(b)</sup>				
– Domestic markets investments	743.4	648.4	1.2	1.3
– Other assets	10.0	12.7	0.1	–
Total	753.4	663.1	1.3	1.3
Liabilities <sup>(b)</sup>				
– Capital and reserves	25.0	25.0	1.0	1.0
– Deposits	721.5	623.8		
– Other liabilities	6.9	14.3	0.3	0.3
Total	753.4	663.1	1.3	1.3

(a) In accordance with competitive neutrality guidelines, income tax expense has been calculated and transferred to the Commonwealth as a notional part of the Reserve Bank's annual profit distribution

(b) As at 30 June