

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	
	2011/12 \$ million	2012/13 \$ million	2011/12 \$ million	2012/13 \$ million
Revenue				
– Service fees	21.7	26.0	0.6	0.6
– Other revenue	6.8	5.7	–	0.1
Total	28.5	31.7	0.6	0.7
Expenditure				
– Direct costs	19.1	27.7	0.3	0.4
– Indirect costs	2.6	0.3	0.1	–
Total	21.7	28.0	0.4	0.4
Net profit/(loss)	6.8	3.7	0.2	0.3
Net profit/(loss) after taxes ^(a)	4.8	2.5	0.1	0.2
Assets ^(b)				
– Domestic markets investments	648.4	527.7	1.3	1.3
– Other assets	14.7	17.4	–	–
Total	633.1	545.1	1.3	1.3
Liabilities ^(b)				
– Capital and reserves	25.0	25.0	1.0	1.0
– Deposits	623.8	505.8		
– Other liabilities	14.3	14.3	0.3	0.3
Total	663.1	545.1	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

Source: RBA