

Financial Statements:

Statement of Financial Position

Statement of Financial Position – as at 30 June 2023

Reserve Bank of Australia and Controlled Entity

	Note	2023 \$M	2022 \$M
Assets			
Cash and cash equivalents	6	664	482
Australian dollar investments	1(b), 15	504,363	538,142
Foreign currency investments	1(b), 15	83,705	66,497
Gold	1(d), 15	7,406	6,772
Property, plant and equipment	1(e), 8	619	744
Other assets	7	1,345	1,137
Total assets		598,102	613,774
Liabilities			
Deposits	1(b), 9	497,790	513,757
Distribution payable to the Commonwealth	1(h), 3	–	–
Australian banknotes on issue	1(b)	101,285	102,345
Other liabilities	10	16,755	10,115
Total liabilities		615,830	626,217
Net (Liabilities)/Assets		(17,728)	(12,443)
Equity			
Reserves:			
– Unrealised profits reserve	1(g)	–	–
– Asset revaluation reserves	1(g), 5	8,045	7,525
– Superannuation reserve	1(g)	975	828
– Reserve Bank Reserve Fund	1(g)	–	–
Accumulated Losses	1(g)	(26,788)	(20,836)
Capital	1(g)	40	40
Total Equity		(17,728)	(12,443)

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