

Financial Statements: Cash Flow Statement

For the purposes of this statement, cash includes overnight settlement balances due from other banks.

Cash Flow Statement – for the year ended 30 June 2023

Reserve Bank of Australia and Controlled Entity

	Note	2023 Inflow/(outflow) \$M	2022 Inflow/(outflow) \$M
Cash flows from operating activities			
Interest received		10,364	8,046
Interest paid		(13,317)	(146)
Net fee income received		93	270
Net payments for investments		20,250	(110,603)
Net cash collateral received		309	325
Other		(407)	(439)
Net cash from operating activities	6	17,292	(102,547)
Cash flows from investment activities			
Net payments for property, plant and equipment		(67)	(45)
Net payments for computer software		(10)	(12)
Other		0	0
Net cash from investment activities		(77)	(57)
Cash flows from financing activities			
Distribution to the Commonwealth	3	–	(2,671)
Net movement in deposit liabilities		(15,967)	98,181
Net movement in banknotes on issue		(1,060)	6,860
Other		(6)	(5)
Net cash from financing activities		(17,033)	102,365
Net increase/(decrease) in cash		182	(239)
Cash at beginning of financial year		482	721
Cash at end of financial year	6	664	482

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