

# List of Graphs

• Cash Rate	76	• IMF New Financing Arrangements Approved	124
• OMO Repo	78	• RBA Employee Numbers	158
• RBA and AOFM Securities Lending	80	• Women at the RBA	160
• Reserve Bank Assets	81	• Promotions	160
• Reserve Bank Liabilities	82	• Promotions to Management Positions	161
• Cash Market Activity	87	• Composition of RBA Settled Portfolio	174
• Australian Dollar	89	• Foreign Portfolio	175
• Foreign Currency Liquidity	90	• Market Value of Domestic Assets Portfolio	176
• Benchmark Portfolio Running Yield	92	• Modified Duration of RBA Portfolio	177
• Total Payments	96	• Weighted Average Maturity of Repos	178
• Total Cheque Payments	97	• Domestic Bonds, TFF and Long-term Swaps	179
• Real-time Gross Settlement	100	• Collateral Held Under Repo	180
• Average Daily Value by Payment Type	101	• Portfolio Composition by Issuer	181
• Banknotes in Circulation	103	• Underlying Earnings	187
• Total Returns	104	• Total Valuation Gains and Losses	188
• Saturation Rates of NGB Series	105	• Equity	189
• Damaged Banknote Claims	107	• Domestic Fixed Interest Rates	190
• Counterfeits Detected	110	• Domestic Interest Rates	191
• Banknote Purchases	112	• Projections of Net Equity	192

