

**Australian Settlements Limited**  
Risk Exposures and Assessment



**Capital Adequacy**

	<b>31-Mar-22</b>
	<b>A\$m</b>
Capital Requirement (in terms of risk weighted assets):	
- Due from Australian ADIs	22.3
- Other	6.0
- Market Risk	-
	<hr/> 28.4
Capital Requirement for Operational Risk	29.1
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<b>Total Capital Requirement</b>	<b>57.5</b>
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Common Equity Tier 1 Ratio	18.0%
Tier 1 Ratio	18.0%
Total Capital Ratio	18.0%

**Credit Risk**

	<b>31-Mar-22</b>	<b>Average Over Period</b>
	<b>A\$m</b>	<b>A\$m</b>
Due from Australian ADIs	111.7	109.1
Due from RBA	316.5	293.8
Due from Australian Governments	55.7	56.1

**Securitisation Exposure**

Nil Applicable