

Australian Settlements Limited
Risk Exposures and Assessment



Capital Adequacy

	31-Dec-22
	A\$m
Capital Requirement (in terms of risk weighted assets):	
- Due from Australian ADIs	24.4
- Other	5.7
- Market Risk	-
	<hr/> 30.2
Capital Requirement for Operational Risk	30.4
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Total Capital Requirement	60.6
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Common Equity Tier 1 Ratio	17.8%
Tier 1 Ratio	17.8%
Total Capital Ratio	17.8%

Credit Risk

	31-Dec-22	Average Over Period
	A\$m	A\$m
Due from Australian ADIs	122.2	123.8
Due from RBA	292.8	303.1
Due from Australian Governments	48.4	48.7

Securitisation Exposure

Nil Applicable