

Australian Settlements Limited
Risk Exposures and Assessment



Capital Adequacy

	31-Mar-23
	A\$m
Capital Requirement (in terms of risk weighted assets):	
- Due from Australian ADIs	20.9
- Other	5.4
- Market Risk	-
	<hr/> 26.2
Capital Requirement for Operational Risk	29.8
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Total Capital Requirement	56.1
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Common Equity Tier 1 Ratio	19.1%
Tier 1 Ratio	19.1%
Total Capital Ratio	19.1%

Credit Risk

	31-Mar-23	Average Over Period
	A\$m	A\$m
Due from Australian ADIs	104.5	113.3
Due from RBA	218.1	255.4
Due from Australian Governments	56.2	52.3

Securitisation Exposure

Nil Applicable