Australian Settlements Limited
Risk Exposures and Assessment

ASL

Capital Adequacy

	30-Jun-23 A$m
Capital Requirement (in terms of risk weighted assets):	
- Due from Australian ADIs	24.0
- Other	5.1
- Market Risk	-
	29.1
Capital Requirement for Operational Risk	30.1
Total Capital Requirement	**59.2**
Common Equity Tier 1 Ratio	17.0%
Tier 1 Ratio	17.0%
Total Capital Ratio	17.0%

Credit Risk

	30-Jun-23 A$m	Average Over Period A$m
Due from Australian ADIs	120.0	112.2
Due from RBA	221.4	219.8
Due from Australian Governments	33.3	44.7

Securitisation Exposure

Nil Applicable