

## PRO FORMA BUSINESS ACCOUNTS

The following sets of accounts for each of the RBA's contestable businesses have been prepared in accordance with competitive neutrality guidelines. These accounts do not form part of the RBA's audited financial statements.

	Transactional Banking Business		Registry	
	2000/01 \$ million	2001/02 \$ million	2000/01 \$ million	2001/02 \$ million
<b>Revenue</b>				
- Service fees	16.4	17.4	1.5	0.8
- Other revenue	6.0	3.8	0.1	0.1
<b>Total</b>	<b>22.4</b>	<b>21.2</b>	<b>1.6</b>	<b>0.9</b>
<b>Expenditure</b>				
- Direct costs	10.8	13.6	0.6	0.5
- Indirect costs	3.6	3.5	0.3	0.2
<b>Total</b>	<b>14.4</b>	<b>17.1</b>	<b>0.9</b>	<b>0.7</b>
Net profit/(loss)	8.0	4.1	0.7	0.2
Net profit/(loss) after taxes (a)	5.4	2.9	0.5	0.2
<b>Assets (b)</b>				
- Domestic market investments	772.2	529.2	1.6	1.4
- Other assets	12.3	8.8	0.1	0.1
<b>Total</b>	<b>784.5</b>	<b>538.0</b>	<b>1.7</b>	<b>1.5</b>
<b>Liabilities (b)</b>				
- Capital & reserves	25.0	25.0	1.0	1.0
- Deposits	751.5	506.1		
- Other liabilities	8.0	6.9	0.7	0.5
<b>Total</b>	<b>784.5</b>	<b>538.0</b>	<b>1.7</b>	<b>1.5</b>

(a) In accordance with competitive neutrality guidelines, income tax expense has been calculated and transferred to the Commonwealth as a notional part of the RBA's annual profit distribution.

(b) As at 30 June