

**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 audited financial statements.

	TRANSACTIONAL BANKING BUSINESS		RITS		REGISTRY	
	1998/1999 \$MILLION	1999/2000 \$MILLION	1998/1999 \$MILLION	1999/2000 \$MILLION	1998/1999 \$MILLION	1999/2000 \$MILLION
Revenue						
- Service fees	20.4	14.9	3.8	3.1	2.6	1.9
- Other revenue	3.0	4.6	0.2	0.2	0.1	0.1
Total	23.5	19.5	4.0	3.3	2.7	2.0
Expenditure						
- Direct costs	12.7	11.4	2.4	2.4	1.4	1.0
- Indirect costs	6.2	4.9	0.4	0.5	0.5	0.6
Total	18.9	16.3	2.8	2.9	1.9	1.6
Net profit/(loss)	4.6	3.3	1.2	0.4	0.8	0.4
Net profit/(loss) after taxes (a)	2.8	2.1	0.7	0.2	0.5	0.2
Assets (b)						
- Domestic market investments	587.9	681.8	4.1	3.4	2.6	2.4
- Other assets	23.0	13.8	0.8	1.6	0.3	0.2
Total	610.9	695.6	4.9	5.0	2.9	2.6
Liabilities (b)						
- Capital & reserves	25.0	25.0	4.0	4.0	2.0	2.0
- Deposits	576.2	663.3				
- Other liabilities	9.7	7.3	0.9	1.0	0.9	0.6
Total	610.9	695.6	4.9	5.0	2.9	2.6

(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