List of Graphs

| • | Cash Rate | 76 | • | Counterfeits Detected | 108 |
|---|-------------------------------------|-----|---|---|-----|
| | OMO Repo Outstanding | 77 | | IMF New Financing Arrangements | 119 |
| | RBA and AOFM Securities Lending | 78 | | Approved | |
| | RBA Assets - Bonds and Term Funding | 79 | • | RBA Employee Numbers | 152 |
| | Reserve Bank Assets | 79 | • | Women at the RBA | 154 |
| | Reserve Bank Liabilities | 80 | • | Promotions by Gender | 155 |
| | Cash Market Activity | 85 | • | Composition of RBA Settled Portfolio | 168 |
| | Australian Dollar | 87 | • | Foreign Portfolio | 169 |
| | Foreign Currency Liquidity (FX) | 88 | • | Market Value of Domestic Assets Portfolio | 170 |
| | Benchmark Portfolio Running Yield | 90 | • | Modified Duration of RBA Portfolio | 171 |
| | Total Collections | 94 | • | Weighted Average Maturity of Repos | 171 |
| | Total Cheque Payments | 95 | • | Domestic Bonds, TFF and Long-term Swaps | 172 |
| | RITS and FSS Availability | 98 | • | Collateral Held Under Repo | 174 |
| | Average Daily Value by Payment Type | 99 | • | Portfolio Composition by Issuer | 175 |
| | Cash Payments | 101 | • | Underlying Earnings | 180 |
| | Total Purchases and Returns | 103 | • | Total Valuation Gains and Losses | 180 |
| | Banknotes in Circulation | 103 | • | Equity | 181 |
| | Saturation Rates of NGB Series | 104 | • | Domestic Fixed Interest Assets | 182 |
| | Damaged Banknote Claims | 106 | • | Projections of Net Equity | 183 |