

Department of Foreign Affairs and Trade
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

8. Other Information

8.1 Aggregate Assets and Liabilities

	2019 \$'000	2018 \$'000
<u>Note 8.1A: Aggregate Assets and Liabilities</u>		
Assets expected to be recovered in:		
No more than 12 months	1,036,576	1,017,428
More than 12 months	<u>3,942,010</u>	<u>3,762,117</u>
Total assets	<u>4,978,586</u>	<u>4,779,545</u>
Liabilities expected to be settled in:		
No more than 12 months	275,565	232,260
More than 12 months	<u>212,489</u>	<u>178,697</u>
Total liabilities	<u>488,054</u>	<u>410,957</u>

Note 8.1B: Administered - Aggregate Assets and Liabilities

Assets expected to be recovered in:		
No more than 12 months	72,492	37,642
More than 12 months	<u>3,168,544</u>	<u>2,916,585</u>
Total assets	<u>3,241,036</u>	<u>2,954,227</u>
Liabilities expected to be settled in:		
No more than 12 months	346,833	408,191
More than 12 months	<u>1,301,409</u>	<u>1,541,676</u>
Total liabilities	<u>1,648,242</u>	<u>1,949,867</u>