

ATTACHMENT A

ENTITY FOREIGN EXCHANGE REPORT FOR 2012-13

Entity Name: Department of the Treasury

Please complete the following questions by ticking the appropriate boxes:

1. Entities that have opted back into the forex reporting process

Such entities should note that consistent with the policy, information provided in the templates should cover new exposures only, which have arisen after opting back in.

2. Foreign Exchange Exposures

Does the entity have any foreign exchange exposure to report?

Forex exposures are calculated as the Australian dollar amounts that are expected to be paid or received in a foreign currency. This calculates the entity's exposure to losses or gains as a result of movements in exchange rates. Exposures represent expected transactions and therefore, are not realised gains or losses.

☐ If no, go to question 3.

☒ If yes, please complete Templates 1.1 and 1.2 – Foreign Exchange Exposures.

3. Foreign Exchange Gain or Loss for the Previous Year

In 2011-12, did the entity make an overall foreign exchange gain/loss in excess of A\$5 million, or 1 per cent of its departmental appropriation for FMA Agencies, or revenue from government for CAC bodies?

☒ If no, go to question 4.

☐ If yes, please complete Template 2 – Foreign Exchange Gain or Loss for the Previous Year.

4. Foreign Exchange Adjustments

Did the entity make any adjustments to resourcing, for the foreign exchange component of transactions, for 2012-13 and/or the forward years?

☒ If no, go to question 5.

☐ If yes, please complete Template 3 – Foreign Exchange Adjustments.

5. Does the entity seek to apply to opt out of future annual foreign exchange reporting requirements?

☒ If no, please sign off.

☐ If yes

- please complete Templates 1.1 and 1.2 – Foreign Exchange Exposures, as this will be used by Finance to assess applications; and
- please confirm that the entity has advised its Minister of this application to opt out of foreign exchange reporting.
 - Date Minister was advised: _____

Further background information on opting out of foreign exchange reporting is available in Estimates Memorandum 2006/37.

Sign-off by the CFO

I

Chief Financial Officer of Department of the Treasury

certify that the information provided is complete and accurate and that it, and all relevant management practices, complies with the *Australian Government Foreign Exchange Risk Management Guidelines*.

Signature of CFO:

Date: 17/12/12

Forward all documentation to your AAU in the Department of Finance and Deregulation. If you have any queries, please contact your AAU for assistance.

Entity Name: Department of the Treasury					
	Actual Forex Exposure at 30 June 2012 in AUD m	Estimated Forex Exposure at 30 June 2013 in AUD m	Estimated Forex Exposure at 30 June 2014 in AUD m	Estimated Forex Exposure at 30 June 2015 in AUD m	Estimated Forex Exposure at 30 June 2016 in AUD m
Administered Receivable	5,447.368	10,564.052	10,715.167	10,871.951	10,977.831
Administered Payable	4,689.523	6,430.388	6,484.557	6,539.416	6,548.669
Total Administered Exposures	10,136.891	16,994.440	17,199.724	17,411.367	17,526.500
Top 5 currencies in which the above Administered Receivable Exposures are held (balance entered against Other)					
1. SDR					
2. USD					
3. EUR					
4.					
5.					
6. Other	5,447.368	10,564.052	10,715.167	10,871.951	10,977.831
Total	5,447.368	10,564.052	10,715.167	10,871.951	10,977.831
Balance check	0.000	0.000	0.000	0.000	0.000
Top 5 currencies in which the above Administered Payable Exposures are held (balance entered against Other)					
1. SDR					
2. USD					
3. EUR					
4.					
5.					
6. Other	4,689.523	6,430.388	6,484.557	6,539.416	6,548.669
Total	4,689.523	6,430.388	6,484.557	6,539.416	6,548.669
Balance check	0.000	0.000	0.000	0.000	0.000

- Notes:
1. Exposures are amounts payable or receivable in a foreign currency, and Australian dollar amounts payable or receivable, which are calculated based on a foreign currency.
 2. Exposures are always positive.
 3. For estimated forex exposures, please use the most recent BERs as provided by your AAU in Finance.
 4. All amounts are in AUD millions.