



Information Paper

Information paper: Product changes to Financial Accounts following revisions to international standards

Australia

2009

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2009

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AUSTRALIAN BUREAU OF STATISTICS

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INTRODUCTION

INTRODUCTION

The Australian Bureau of Statistics (ABS) presents statistics on Australia's System of National Accounts which are compiled in accordance with international standards. These international standards were updated recently.

This paper focuses on the product *Australian National Accounts: Financial Accounts* (cat no. 5232.0):

- the main changes to the international standards;
- the timing for implementing the changes in Australian statistics;
- the impact on the presentation of statistics in the product; and
- the structural impact on time series spreadsheets in the product.

The first issue of *Australian National Accounts: Financial Accounts* (cat. no. 5232.0) that will incorporate these updated standards will be the September quarter 2009, scheduled for release on Thursday 24 December 2009.

This information paper includes previews of the publication (PDF) tables and time series spreadsheets that will be published in December 2009.

Details of impacts of these updated standards are covered in the information paper, *Implementation of new international statistical standards in ABS National and International Accounts* (cat. no. 5310.0.55.002) which will be released on 28 October 2009.

KEY CHANGES TO OUTPUTS

KEY CHANGES

From the September quarter 2009 issue of *Australian National Accounts: Financial Accounts* (cat. no. 5232.0), data will be presented on a SNA08, BPM6 and SESA08 basis.

REVISIONS TO STANDARDS AND CLASSIFICATIONS

Financial instrument classification

A new financial instrument classification is being implemented which provides further breakdowns of existing categories. Further information about these changes can be found in the information paper, *Implementation of new international statistical standards in ABS National and International Accounts* (cat. no. 5310.0.55.002)

Instrument Classification–SNA93

Monetary Gold and SDR's
Currency and Deposits
 Currency and Deposits

Short-term Debt Securities
Bills of Exchange
One Name Paper
 One Name Paper issued in Australia
 One Name Paper issued offshore

Long-term Debt Securities
Bonds
 Bonds issued in Australia
 Bonds issued offshore
Derivatives

Loans and Placements
 Loans and Placements

Shares and other equities
 Listed Shares and other equities
 Unlisted Shares and other equities

Insurance Technical Reserves
Net equity in reserves (including net equity of pension funds in life offices)
 Net equity in reserves
 Unfunded Superannuation Claims
Prepayments of premiums and reserves
Net equity of pension funds in life offices

Other Accounts Payable/Receivable
 Other Accounts Payable/Receivable

Instrument Classification–SNA08

Monetary Gold and SDR's
Currency and Deposits
 Currency
 Deposits
 Transferable deposits
 Other deposits

Short-term Debt Securities
Bills of Exchange
One Name Paper
 One Name Paper issued in Australia
 One Name Paper issued offshore

Long-term Debt Securities
Bonds
 Bonds issued in Australia
 Bonds issued offshore
Derivatives and employee stock options

Loans and Placements
Loans and Placements
 Short term loans and placements
 Long term loans and placements

Shares and other equities
 Listed Shares and other equities
 Unlisted Shares and other equities

Insurance Technical Reserves
Net equity in reserves (including net equity of pension funds in life offices)
 Net equity in reserves
 Unfunded Superannuation Claims
Prepayments of premiums and reserves
Net equity of pension funds in life offices

Other Accounts Payable/Receivable
 Other Accounts Payable/Receivable

KEY CHANGES TO OUTPUTS *continued*

Financial instrument classification continued

For each of the new instrument classes, a separate financial instrument table will be published. The affected tables are:

- Table 23. The Currency Market
- Table 24. The Transferable Deposits Market
- Table 25. The Other Deposits Market
- Table 30. The Short Term Loans and Placements
- Table 31. The Long Term Loans and Placements

Where an institutional sector has a stock and/or flow in these instrument classes, a new series will be published in the respective sectoral table. The affected tables are:

- Tables 3 to 21 - Financial Assets and Liabilities

Institutional sector classification

A new institutional sector classification is also being implemented. These changes mostly revolve around further dissection of the category financial intermediaries n.e.c. Further information about these changes can be found in the information paper, Implementation of new international statistical standards in ABS National and International Accounts (cat. no. 5310.0.55.002).

KEY CHANGES TO OUTPUTS *continued*

*Institutional sector
classification continued*

Sector classification - SNA93

Sector classification - SNA08

Non-financial Corporations	Non-financial Corporations
Private non-financial Corporations	Private non-financial Corporations
	Private non-financial investment funds
	Other Private non-financial Corporations
Public non-financial Corporations	Public non-financial Corporations
National Public non-financial Corporations	National Public non-financial Corporations
State & Local non-financial Corporations	State & Local non-financial Corporations
Financial Corporations	Financial Corporations
Central Bank	Central Bank
Depository Corporations	Depository Corporations
Banks	Banks
Other Depository Corporations	Other Depository Corporations
Pension fund and insurance corporations	Pension fund and insurance corporations
Pension Funds	Pension Funds
Life Insurance Corporations	Life Insurance Corporations
Other Insurance Corporations	Non-life Insurance Corporations
Central Borrowing Authorities	Central Borrowing Authorities
Financial Intermediaries n.e.c.	Financial Investment funds
	Money Market financial investment funds
	Non-Money Market financial investment funds
	Securitisers
	Other Financial Corporations
General Government Sector	General Government Sector
National General Government	National General Government
State & Local General Government	State & Local General Government
Households	Households
Rest of World	Rest of World

For each of the new sector classifications, a separate sectoral table will be published. The affected tables are:

- Table 3. Financial Assets and Liabilities of Private Non-Financial Investment Funds
- Table 13. Financial Assets and Liabilities of Money Market Financial Investment Funds
- Table 14. Financial Assets and Liabilities of Non-Money Market Financial Investment Funds
- Table 16. Financial Assets and Liabilities of Securitisers
- Table 17. Financial Assets and Liabilities of Other Financial Corporations

KEY CHANGES TO OUTPUTS *continued*

Institutional sector classification continued

To the extent that these sectors have stocks and/or flows in a financial instrument class, these will appear as a new series in the respective Financial Markets table. The affected tables are:

- Table 23 to 33 - Financial Markets tables

VALUATION OF LOANS

Under the prevailing international standards, loans are to be recorded at their nominal values. Going forward, the ABS will adopt its preferred approach which is to record loans at their 'fair value' (calculated as the nominal value minus specific provisions for impairment). This will affect the numbers published in:

- Table 30. Short term loans and placements market
- Table 31. Long term loans and placements market

Where an institutional sector has a stock and/or flow in these instrument classes, a new series will be published in the respective sectoral table. The affected tables are:

- Tables 3 to 21 - Financial Assets and Liabilities

The ABS will continue to publish loans at nominal values, however this will be included as supplementary (electronic) tables and will be published as:

- spreadsheet Table 41. Nominal value of short term loans and placements
- spreadsheet Table 42. Nominal value of long term loans and placements

Product improvements

In addition to product changes resulting from changes to the standards and classifications, there a number of other product changes being implemented to improve the structure, layout and usability of this publication.

CONSOLIDATION OF AMOUNTS OUTSTANDING AND NET TRANSACTIONS

The sectoral tables and financial markets tables in the PDF will incorporate data for both the amounts outstanding (stocks) and the net transactions (flows) in the same table. To facilitate this, the length of the time series in the PDF has been reduced from the most recent 8 quarters to 4. In addition, the annual series will no longer be published. The affected tables are:

- Tables 3 to 21 - Financial Assets and Liabilities
- Table 23 to 33 - Financial Markets

The full time series are still available for download as time series spreadsheets. For these spreadsheets the net transactions and amounts outstanding will no longer be published as separate spreadsheets - they will now be combined for each sector and instrument.

COUNTERPARTY DETAILS FOR LIABILITIES

For the time series spreadsheets, the sectoral tables have been updated to include the counterparty sector to the liabilities. These will appear as new series in the time series spreadsheets. The corresponding PDF tables will continue to publish the total instrument liability only.

KEY CHANGES TO OUTPUTS *continued*

Product improvements continued

THE BONDS MARKET

For the bonds market, the data published for asset holders currently aggregates bonds that are issued in Australia and offshore. There has always been an implicit assumption that bonds issued offshore are held exclusively by the rest of the world sector, and therefore the data for domestic asset holders would relate only to bonds issued in Australia. This assumption holds true in most cases except where the rest of the world is the issuing sector. This is due to the fact that the rest of the world can issue into the Australian market and which are commonly referred to as 'kangaroo bonds'. For this reason, the data for asset holders of bonds issued by rest of the world will separately identify amounts issued in Australia and offshore. The affected tables are:

- Table 26. The Bonds Market

FLOW OF FUNDS MATRIX

In the PDF the flow of funds matrix has been modified to include only the most recent 4 quarters along with the matrix for the most recent financial year. The full time series are still available for download as time series spreadsheets.

ACCOUNTS RECEIVABLE/PAYABLE

The financial instrument table, accounts payable/receivable (previously tables 50 and 51) has undergone significant changes as part of work to improve the overall quality of the financial accounts. Previously, for each sector's total accounts payable/receivable, counterparty details were published for only a limited number of sectors for which reliable data was available. The remaining amount was then treated as being "unallocated" to a particular sector. Going forward, full counterparty details are now available for all sectors where there are identified flows. In addition to these changes, the presentation of the table has also changed which removes some series and brings into line with the presentation of other instrument markets. These changes affects the following table:

- spreadsheet Table 34. Accounts payable/receivable

Backcasting

The changes being implemented with these new standards will impact on the value of some key aggregates. However, data quality improvements will result in a shift in the level of some series. To maintain the integrity of time series, level shifts will be backcast. The length of backcasting varies for individual series, but this backcasting will provide data back to the same start dates as previously published.

KEY CHANGES TO OUTPUTS *continued*

Implementation timing

The first National and International Accounts products incorporating these updated standards will be released according to the following schedule:

Tuesday December 8 2009

- *Balance of Payments and International Investment Position, Australia, Sep qtr 2009* (cat. no. 5302.0)
- *Australian System of National Accounts, 2008-09* (cat. no. 5204.0)

Wednesday December 9 2009

- *International Trade in Goods and Services, Australia, October 2009* (cat. no. 5368.0)

Friday December 11 2009

- *Australian National Accounts: State Accounts, 2008-09* (cat. no. 5368.0)

Wednesday December 16 2009

- *Australian National Accounts: National Income, Expenditure and Product, Sep qtr 2009* (cat. no. 5206.0)

Thursday December 24 2009

- *Australian National Accounts: Financial Accounts, Sep qtr 2009* (cat. no. 5232.0)

Publication tables and time series spreadsheets

Available from the Downloads tab of this publication are:

- an Adobe pdf file that includes a preview of the full tables that will be published in *Australian National Accounts: Financial Accounts, September quarter 2009* (cat. no. 5232.0) on Thursday December 24 2009;
- previews of the set of time series spreadsheets that will be published in *Australian National Accounts: Financial Accounts, September quarter 2009* (cat. no. 5232.0) on Thursday December 24 2009.

Time series identifiers

The changes described above will result in new time series identifiers for all series.

Time series spreadsheets

Data available free on the ABS web site www.abs.gov.au from the Downloads tab of this issue include longer time series in \$ millions of all tables contained in this publication as well as the additional spreadsheets listed below:

- Table 34. Accounts payable/receivable
- Table 35. Financial accounts summary of financial assets and liabilities of private non-financial sector
- Table 36. Financial accounts summary of financial assets and liabilities of households and unincorporated enterprises
- Table 37. National capital account by sector and subsector
- Table 38. Financial accounts summary of consolidated public non-financial corporations, general government and the non-financial public sector
- Table 39. Financial accounts summary of bank deposits and lending split by household subsectors
- Table 40. Financial accounts summary of loan outstandings to households for housing by type of lending institution
- Table 41. Nominal value of short term loans and placements
- Table 42. Nominal value of long term loans and placements

KEY CHANGES TO OUTPUTS *continued*

Concepts, sources and methods

The underlying concepts and structure of the national accounts and sources, methods and terms used in compiling the estimates are described in the product Australian National Accounts: Concepts, Sources and Methods (cat. no. 5216.0). The current version of this product reflects SNA93 concepts and a number of references to data sources and methods which are, or will be, out of date. A revised Concepts, Sources and Methods product is scheduled for release in late 2010.

FURTHER INFORMATION

RELATED PRODUCTS

The publications impacted by the implementation of SNA08, BPM6, ANZSIC06 and SESCOA08 include:

- the annual *Australian System of National Accounts* (cat. no. 5204.0) which presents a detailed presentation of annual national accounts data;
- the annual *Australian National Accounts: State Accounts* (cat. no. 5220.0) which presents current price and chain volume estimates on state income, expenditure and production;
- the quarterly *Australian National Accounts: National Income, Expenditure and Product* (cat. no. 5206.0) which presents detailed presentation of quarterly national accounts data.

INTERNATIONAL STANDARDS

The international standards are described in:

- *System of National Accounts, 2008*; and
- *The Balance of Payments and International Investment Position Manual, sixth edition*.

RELATED INFORMATION PAPERS

Related information papers to be released or already released include:

- *Revisions to international standards in monthly international trade in goods and services statistics from August 2009* (cat. no. 5368.0.55.012) released on 17 June 2009;
- *Revisions to international standards in quarterly Balance of Payments and International Investment Position statistics from September 2009* (cat. no. 5302.0.55.002) released on 22 July 2009;
- *Product changes to Australian System of National Accounts following revisions in international standards* (cat. no. 5204.0.55.005) released on 21 August 2009;
- *Product changes to State Accounts following revisions in international standards* (cat. no. 5220.0.55.004) which will be released on 18 August 2009;
- *Product changes to National Income, Expenditure and Product following revisions in international standards* (cat. no. 5206.0.55.002) released on 18 August 2009;
- *Information Paper: Introduction of revised international standards in ABS economic statistics in 2009* (cat. no. 5310.0.55.001) released on 6 September 2007;
- *Discussion Paper: Proposed Standard Economic Sector Classifications of Australia (SESCA), 2008* (cat. no. 1218.0.55.001) released on 26 March 2009;
- *Update on ANZSIC 2006 Implementation, 2008* (cat. no. 1295.0.55.001) released on 20 June 2008;
- *Information Paper: Implementation of new international statistical standards in ABS National and International Accounts* (cat. no. 5310.0.55.002) which will be released on 28 October 2009.

If you would like further information please contact Tom Lay (02) 6252 5574.

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CREDIT MARKET OUTSTANDINGS, At end of period

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Debt and equity outstandings of the domestic non-financial sectors	—	—	—	—	—	—	—	—	—	—
<i>Liabilities (including equity) of:</i>										
Private non-financial investment funds	—	—	—	—	—	—	—	—	—	—
<i>One name paper held by:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. held by:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Shares and other equity held by:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Liabilities (including equity) of: *cont.*

Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
One name paper held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Bonds, etc. held by:	—	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:	—	—	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world(a)	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) These estimates include a residual balancing item and should be used with caution.

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Liabilities (including equity) of: *cont.*

Other private non-financial corporations

Shares and other equity held by:

Private non-financial investment funds	—	—	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—

National public non-financial corporations

Bills of exchange held by:

Banks	—	—	—	—	—	—	—	—	—	—
-------	---	---	---	---	---	---	---	---	---	---

One name paper held by:

Private non-financial investment funds	—	—	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—

Bonds, etc. held by:

Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—

Loans and placements borrowed from:

Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—

Shares and other equity held by:

Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Liabilities (including equity) of: *cont.*

State and local public non-financial corporations

Bills of exchange held by:

Banks

Loans and placements borrowed from:

Other private non-financial corporations

Banks

Pension funds

Central borrowing authorities

National general government

Bills of exchange held by:

Banks

One name paper held by:

Banks

Non-money market financial investment funds

Rest of world

Bonds, etc. held by:

Central bank

Banks

Other depository corporations

Pension funds

Life insurance corporations

Other insurance corporations

Money market financial investment funds

Non-money market financial investment funds

Central borrowing authorities

Other financial corporations

Households

Rest of world

Loans and placements borrowed from:

Banks

State and local general government

Bills of exchange held by:

Banks

One name paper held by:

Other depository corporations

Bonds, etc. held by:

Pension funds

Life insurance corporations

Loans and placements borrowed from:

Other private non-financial corporations

Banks

Central borrowing authorities

Other financial corporations

— nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period *continued*



	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b



Liabilities (including equity) of: *cont.*

Households	—	—	—	—	—	—	—	—	—	—
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:	—	—	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)



DEMAND FOR CREDIT, Net transactions during period

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Funds raised on conventional credit markets by domestic non-financial sectors	—	—	—	—	—	—	—	—	—	—
<i>Liabilities (including equity) of:</i>										
Private non-financial investment funds	—	—	—	—	—	—	—	—	—	—
<i>One name paper held by:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. held by:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Shares and other equity held by:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

DEMAND FOR CREDIT, Net transactions during period *continued*

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Liabilities (including equity) of: *cont.*

Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
One name paper held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Bonds, etc. held by:	—	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:	—	—	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world(a)	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) These estimates include a residual balancing item and should be used with caution.

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Liabilities (including equity) of: *cont.*

Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Shares and other equity held by:	—	—	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
One name paper held by:	—	—	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Bonds, etc. held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Shares and other equity held by:	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Liabilities (including equity) of: *cont.*

State and local public non-financial corporations

Bills of exchange held by:

Banks

Loans and placements borrowed from:

Other private non-financial corporations

Banks

Pension funds

Central borrowing authorities

National general government

Bills of exchange held by:

Banks

One name paper held by:

Banks

Non-money market financial investment funds

Rest of world

Bonds, etc. held by:

Central bank

Banks

Other depository corporations

Pension funds

Life insurance corporations

Other insurance corporations

Money market financial investment funds

Non-money market financial investment funds

Central borrowing authorities

Other financial corporations

Households

Rest of world

Loans and placements borrowed from:

Banks

State and local general government

Bills of exchange held by:

Banks

One name paper held by:

Other depository corporations

Bonds, etc. held by:

Pension funds

Life insurance corporations

Loans and placements borrowed from:

Other private non-financial corporations

Banks

Central borrowing authorities

Other financial corporations

— nil or rounded to zero (including null cells)

DEMAND FOR CREDIT, Net transactions during period *continued*

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Liabilities (including equity) of: cont.

Households	—	—	—	—	—	—	—	—	—	—
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:	—	—	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

FINANCIAL ASSETS AND LIABILITIES OF PRIVATE NON-FINANCIAL INVESTMENT FUNDS (a)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Equities issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
One name paper issued in Australia	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued offshore	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Listed shares and other equity	—	—	—	—	—	—	—	—
Unlisted shares and other equity	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Currency accepted by:	—	—	—	—	—	—	—	—
Central bank(b)	—	—	—	—	—	—	—	—
National general government(c)	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Derivatives issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Equities issued by:	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Prepayments of premiums and reserves against outstanding claims	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Drawings of bills of exchange	—	—	—	—	—	—	—	—
One name paper issued in Australia	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued offshore	—	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Listed shares and other equity	—	—	—	—	—	—	—	—
Unlisted shares and other equity	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

(b) Estimates of notes held.

(c) Estimates of coin held.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Equities issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Drawings of bills of exchange	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Unlisted shares and other equity(b)	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(b) Net asset values.

(a) Excludes identified claims between transactors in this subsector.

FINANCIAL ASSETS AND LIABILITIES OF STATE AND LOCAL PUBLIC NON-FINANCIAL CORPORATIONS (a)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Drawings of bills of exchange	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Unlisted shares and other equity(b)	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(b) Net asset values.

(a) Excludes identified claims between transactors in this subsector.

FINANCIAL ASSETS AND LIABILITIES OF THE CENTRAL BANK(a)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Monetary gold and SDRs accepted by:	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Currency accepted by:	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Currency(b)	—	—	—	—	—	—	—	—
Deposits	—	—	—	—	—	—	—	—
Unlisted shares and other equity(c)	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(b) Includes notes in circulation.

(a) Estimates for this subsector have been constructed from a number of sources, and do not represent the legal position of the Central bank.

(c) Net asset values.

FINANCIAL ASSETS AND LIABILITIES OF BANKS (a)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Currency accepted by:	—	—	—	—	—	—	—	—
Central bank(b)	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Central bank(b)	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Acceptance of bills of exchange drawn by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Derivatives issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(b) Includes cash held.

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Equities issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Prepayments of premiums and reserves against outstanding claims	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Deposits	—	—	—	—	—	—	—	—
Acceptance of bills of exchange	—	—	—	—	—	—	—	—
One name paper issued in Australia	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued offshore	—	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Listed shares and other equity	—	—	—	—	—	—	—	—
Unlisted shares and other equity	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

FINANCIAL ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS(a)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Currency accepted by:	—	—	—	—	—	—	—	—
Central bank(b)	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Derivatives issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(b) Includes cash held.

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Deposits	—	—	—	—	—	—	—	—
Drawings of bills of exchange	—	—	—	—	—	—	—	—
One name paper issued in Australia	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued offshore	—	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Listed shares and other equity	—	—	—	—	—	—	—	—
Unlisted shares and other equity	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Currency accepted by:	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Equities issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by: cont.	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Net equity of pension funds in life office reserves	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Net equity in reserves	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Derivatives issued by:	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Equities issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by: cont.	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Bonds, etc. issued offshore	—	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Listed shares and other equity	—	—	—	—	—	—	—	—
Unlisted shares and other equity	—	—	—	—	—	—	—	—
Net equity in reserves	—	—	—	—	—	—	—	—
Net equity of pension funds in life offices	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Currency accepted by:	—	—	—	—	—	—	—	—
Central bank(b)	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Derivatives issued by:	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Equities issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(b) Includes cash held.

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
One name paper issued offshore	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued offshore	—	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Listed shares and other equity	—	—	—	—	—	—	—	—
Unlisted shares and other equity	—	—	—	—	—	—	—	—
Prepayments of premiums and reserves against outstanding claims	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions during period	outstanding at end of period	transactions during period	outstanding at end of period	transactions during period	outstanding at end of period	transactions during period	outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Unlisted shares and other equity	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Equities issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Listed shares and other equity	—	—	—	—	—	—	—	—
Unlisted shares and other equity	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Derivatives issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
One name paper issued in Australia	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued offshore	—	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Unlisted shares and other equity(b)	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(b) Net asset values.

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
One name paper issued in Australia	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued offshore	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Currency accepted by:	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Derivatives issued by:	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Equities issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Drawings of bills of exchange	—	—	—	—	—	—	—	—
One name paper issued in Australia	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued offshore	—	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Listed shares and other equity	—	—	—	—	—	—	—	—
Unlisted shares and other equity	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Currency accepted by:	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Central bank(b)	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Derivatives issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Equities issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations(c)	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(b) Net balances.

(a) Excludes identified claims between transactors in this subsector.

(c) Includes some series valued at book value.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	—	—	—	—	—	—	—	—
Currency(b)	—	—	—	—	—	—	—	—
Drawings of bills of exchange	—	—	—	—	—	—	—	—
One name paper issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued offshore	—	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Unfunded superannuation claims	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(b) Coin in circulation.

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Equities issued by:(b)	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Drawings of bills of exchange	—	—	—	—	—	—	—	—
One name paper issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Unfunded superannuation claims	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(b) Net asset values.

(a) Excludes identified claims between transactors in this subsector.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Currency accepted by:	—	—	—	—	—	—	—	—
Central bank(b)	—	—	—	—	—	—	—	—
National general government(c)	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Equities issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Net equity in reserves	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Unfunded superannuation claims	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Prepayments of premiums and reserves against outstanding claims	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Drawings of bills of exchange	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Excludes identified claims between transactors in this subsector.

(b) Estimates of notes held.

(c) Estimates of coin held.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	—	—	—	—	—	—	—	—
Total financial assets	—	—	—	—	—	—	—	—
Deposits accepted by:	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Derivatives issued by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Securities issued offshore by the rest of the world include securities issued in Australia by the rest of the world which are currently not possible to identify separately.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Loans and placements								
 borrowed by:	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
 Equities issued by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
 Other accounts receivable	—	—	—	—	—	—	—	—
Total liabilities	—	—	—	—	—	—	—	—
Monetary gold and SDRs	—	—	—	—	—	—	—	—
Currency	—	—	—	—	—	—	—	—
Deposits	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued offshore	—	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	—	—	—	—	—	—	—	—
Unlisted shares and other equity	—	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Securities issued offshore by the rest of the world include securities issued in Australia by the rest of the world which are currently not possible to identify separately.

2007-08

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	—	—	—	—	—	—	—
Net saving	—	—	—	—	—	—	—
Consumption of fixed capital	—	—	—	—	—	—	—
Net capital transfers	—	—	—	—	—	—	—
Total net capital accumulation and net lending/net borrowing	—	—	—	—	—	—	—
Gross fixed capital formation	—	—	—	—	—	—	—
Changes in inventories	—	—	—	—	—	—	—
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	—	—	—	—	—	—	—
Net errors and omissions(c)	—	—	—	—	—	—	—
FINANCIAL ACCOUNT							
Net change in financial position	—	—	—	—	—	—	—
Net acquisition of financial assets	—	—	—	—	—	—	—
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—
Short term securities other than shares	—	—	—	—	—	—	—
Long term securities other than shares	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—
Loans and placements	—	—	—	—	—	—	—
Equity	—	—	—	—	—	—	—
Insurance technical reserves	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—
Net incurrence of liabilities	—	—	—	—	—	—	—
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—
Short term securities other than shares	—	—	—	—	—	—	—
Long term securities other than shares	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—
Loans and placements	—	—	—	—	—	—	—
Equity	—	—	—	—	—	—	—
Insurance technical reserves	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) The figures in this column are the totals for the domestic sectors only.

(b) Total domestic net lending/borrowing equals Rest of World net lending/borrowing plus statistical discrepancy.

(c) The net errors and omissions item in this table reflects the difference in measurement between the conceptually identical concepts of net change in financial position and net lending/net borrowing found in the Capital Account.

JUN QTR 2008

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	—	—	—	—	—	—	—
Net saving	—	—	—	—	—	—	—
Consumption of fixed capital	—	—	—	—	—	—	—
Net capital transfers	—	—	—	—	—	—	—
Total net capital accumulation and net lending/net borrowing	—	—	—	—	—	—	—
Gross fixed capital formation	—	—	—	—	—	—	—
Changes in inventories	—	—	—	—	—	—	—
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	—	—	—	—	—	—	—
Net errors and omissions(c)	—	—	—	—	—	—	—
FINANCIAL ACCOUNT							
Net change in financial position	—	—	—	—	—	—	—
Net acquisition of financial assets	—	—	—	—	—	—	—
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—
Short term securities other than shares	—	—	—	—	—	—	—
Long term securities other than shares	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—
Loans and placements	—	—	—	—	—	—	—
Equity	—	—	—	—	—	—	—
Insurance technical reserves	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—
Net incurrence of liabilities	—	—	—	—	—	—	—
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—
Short term securities other than shares	—	—	—	—	—	—	—
Long term securities other than shares	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—
Loans and placements	—	—	—	—	—	—	—
Equity	—	—	—	—	—	—	—
Insurance technical reserves	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) The figures in this column are the totals for the domestic sectors only.

(b) Total domestic net lending/borrowing equals Rest of World net lending/borrowing plus statistical discrepancy.

(c) The net errors and omissions item in this table reflects the difference in measurement between the conceptually identical concepts of net change in financial position and net lending/net borrowing found in the Capital Account.

SEP QTR 2008

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	—	—	—	—	—	—	—
Net saving	—	—	—	—	—	—	—
Consumption of fixed capital	—	—	—	—	—	—	—
Net capital transfers	—	—	—	—	—	—	—
Total net capital accumulation and net lending/net borrowing	—	—	—	—	—	—	—
Gross fixed capital formation	—	—	—	—	—	—	—
Changes in inventories	—	—	—	—	—	—	—
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	—	—	—	—	—	—	—
Net errors and omissions(c)	—	—	—	—	—	—	—
FINANCIAL ACCOUNT							
Net change in financial position	—	—	—	—	—	—	—
Net acquisition of financial assets	—	—	—	—	—	—	—
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—
Short term securities other than shares	—	—	—	—	—	—	—
Long term securities other than shares	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—
Loans and placements	—	—	—	—	—	—	—
Equity	—	—	—	—	—	—	—
Insurance technical reserves	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—
Net incurrence of liabilities	—	—	—	—	—	—	—
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—
Short term securities other than shares	—	—	—	—	—	—	—
Long term securities other than shares	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—
Loans and placements	—	—	—	—	—	—	—
Equity	—	—	—	—	—	—	—
Insurance technical reserves	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) The figures in this column are the totals for the domestic sectors only.

(b) Total domestic net lending/borrowing equals Rest of World net lending/borrowing plus statistical discrepancy.

(c) The net errors and omissions item in this table reflects the difference in measurement between the conceptually identical concepts of net change in financial position and net lending/net borrowing found in the Capital Account.

DEC QTR 2008

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	—	—	—	—	—	—	—
Net saving	—	—	—	—	—	—	—
Consumption of fixed capital	—	—	—	—	—	—	—
Net capital transfers	—	—	—	—	—	—	—
Total net capital accumulation and net lending/net borrowing	—	—	—	—	—	—	—
Gross fixed capital formation	—	—	—	—	—	—	—
Changes in inventories	—	—	—	—	—	—	—
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	—	—	—	—	—	—	—
Net errors and omissions(c)	—	—	—	—	—	—	—
FINANCIAL ACCOUNT							
Net change in financial position	—	—	—	—	—	—	—
Net acquisition of financial assets	—	—	—	—	—	—	—
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—
Short term securities other than shares	—	—	—	—	—	—	—
Long term securities other than shares	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—
Loans and placements	—	—	—	—	—	—	—
Equity	—	—	—	—	—	—	—
Insurance technical reserves	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—
Net incurrence of liabilities	—	—	—	—	—	—	—
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—
Short term securities other than shares	—	—	—	—	—	—	—
Long term securities other than shares	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—
Loans and placements	—	—	—	—	—	—	—
Equity	—	—	—	—	—	—	—
Insurance technical reserves	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) The figures in this column are the totals for the domestic sectors only.

(b) Total domestic net lending/borrowing equals Rest of World net lending/borrowing plus statistical discrepancy.

(c) The net errors and omissions item in this table reflects the difference in measurement between the conceptually identical concepts of net change in financial position and net lending/net borrowing found in the Capital Account.

MAR QTR 2009

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	—	—	—	—	—	—	—
Net saving	—	—	—	—	—	—	—
Consumption of fixed capital	—	—	—	—	—	—	—
Net capital transfers	—	—	—	—	—	—	—
Total net capital accumulation and net lending/net borrowing	—	—	—	—	—	—	—
Gross fixed capital formation	—	—	—	—	—	—	—
Changes in inventories	—	—	—	—	—	—	—
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	—	—	—	—	—	—	—
Net errors and omissions(c)	—	—	—	—	—	—	—
FINANCIAL ACCOUNT							
Net change in financial position	—	—	—	—	—	—	—
Net acquisition of financial assets	—	—	—	—	—	—	—
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—
Short term securities other than shares	—	—	—	—	—	—	—
Long term securities other than shares	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—
Loans and placements	—	—	—	—	—	—	—
Equity	—	—	—	—	—	—	—
Insurance technical reserves	—	—	—	—	—	—	—
Other accounts receivable	—	—	—	—	—	—	—
Net incurrence of liabilities	—	—	—	—	—	—	—
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—
Short term securities other than shares	—	—	—	—	—	—	—
Long term securities other than shares	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—
Loans and placements	—	—	—	—	—	—	—
Equity	—	—	—	—	—	—	—
Insurance technical reserves	—	—	—	—	—	—	—
Other accounts payable	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) The figures in this column are the totals for the domestic sectors only.

(b) Total domestic net lending/borrowing equals Rest of World net lending/borrowing plus statistical discrepancy.

(c) The net errors and omissions item in this table reflects the difference in measurement between the conceptually identical concepts of net change in financial position and net lending/net borrowing found in the Capital Account.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total currency	—	—	—	—	—	—	—	—
Accepted by:								
Central bank	—	—	—	—	—	—	—	—
Deposited by:								
Other private non-financial corporations(a)	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
National general government(b)	—	—	—	—	—	—	—	—
Households(a)	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Deposited by:								
Other private non-financial corporations(c)	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Households(c)	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Deposited by:								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Estimated holdings of notes issued by the Reserve Bank.

(b) Net balance on all accounts.

(c) Estimated holdings of coin issued by the Commonwealth Government.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total transferable deposits	—	—	—	—	—	—	—	—
<i>Accepted by:</i>								
Central bank	—	—	—	—	—	—	—	—
<i>Deposited by:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
<i>Deposited by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
<i>Deposited by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)



	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Accepted by: cont.</i>								
Rest of world	—	—	—	—	—	—	—	—
<i>Deposited by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—



— nil or rounded to zero (including null cells)



	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total other deposits	—	—	—	—	—	—	—	—
<i>Accepted by:</i>								
Central bank	—	—	—	—	—	—	—	—
<i>Deposited by:</i>								
Rest of world	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
<i>Deposited by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
<i>Deposited by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Accepted by: cont.</i>								
Rest of world	—	—	—	—	—	—	—	—
<i>Deposited by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total acceptances	—	—	—	—	—	—	—	—
<i>Accepted by:</i>								
Banks	—	—	—	—	—	—	—	—
<i>Drawn by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
<i>Held by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total one name paper	—	—	—	—	—	—	—	—
Total issued in Australia	—	—	—	—	—	—	—	—
Total issued offshore(a)	—	—	—	—	—	—	—	—
Issued by:								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
And held by:								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
And held by:								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Banks(b)	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Securities issued offshore by the rest of the world may include securities issued in Australia by the rest of the world which are currently not possible to identify separately.

(b) Excludes certificates of deposit with an original term to maturity of more than one year.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Rest of world	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Securitisers	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
And held by:								
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
And held by:								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
And held by:								
Banks	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
And held by:								
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Issued offshore(a)	—	—	—	—	—	—	—	—
And held by:								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Securities issued offshore by the rest of the world may include securities issued in Australia by the rest of the world which are currently not possible to identify separately.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total bonds, etc.	—	—	—	—	—	—	—	—
Total issued in Australia	—	—	—	—	—	—	—	—
Total issued offshore	—	—	—	—	—	—	—	—
<i>Issued by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
<i>And held by:</i>								
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Rest of world	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Other depository corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
National general government	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
And held by:								
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
And held by:								
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Issued in Australia and held by:								
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Rest of world cont.	—	—	—	—	—	—	—	—
Issued offshore and held by:	—	—	—	—	—	—	—	—
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total derivatives and employee stock options	—	—	—	—	—	—	—	—
<i>Issued by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Rest of world	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Rest of world	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Rest of world	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Rest of world	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Rest of world	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total short term loans and placements	—	—	—	—	—	—	—	—
<i>Borrowed by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
<i>From:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Banks	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Central borrowing authorities	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
<i>From:</i>								
Rest of world	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Rest of world	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
<i>From:</i>								
Banks	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
<i>From:</i>								
State and local public non-financial corporations	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
<i>From:</i>								
Banks	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) 'Fair value' basis.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
State and local general government	—	—	—	—	—	—	—	—
From:								
Central borrowing authorities	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
From:								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
From:								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) 'Fair value' basis.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total long term loans and placements	—	—	—	—	—	—	—	—
<i>Borrowed by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
<i>From:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
<i>From:</i>								
Rest of world	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) 'Fair value' basis.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
Pension funds	—	—	—	—	—	—	—	—
<i>From:</i>								
Other financial corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
<i>From:</i>								
Banks	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
<i>From:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
<i>From:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
<i>From:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
<i>From:</i>								
Banks	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) 'Fair value' basis.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
State and local general government	—	—	—	—	—	—	—	—
<i>From:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
<i>From:</i>								
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
<i>From:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) 'Fair value' basis.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total listed shares and other equity	—	—	—	—	—	—	—	—
<i>Issued by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Other depository corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total unlisted shares and other equity	—	—	—	—	—	—	—	—
<i>Issued by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
National public non-financial corporations^(b)	—	—	—	—	—	—	—	—
<i>And held by:</i>								
National general government	—	—	—	—	—	—	—	—
State and local public non-financial corporations^(b)	—	—	—	—	—	—	—	—
<i>And held by:</i>								
State and local public non-financial corporations	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Central bank^(b)	—	—	—	—	—	—	—	—
<i>And held by:</i>								
National general government	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks ^(b)	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(b) Net asset values.

(a) Includes units in trusts.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Other depository corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other insurance corporations(b)	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Other insurance corporations(c)	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Central borrowing authorities(d)	—	—	—	—	—	—	—	—
<i>And held by:</i>								
State and local general government	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

(b) Net asset values.

(c) Book values.

(d) Net asset values. Book values.

	JUN QTR 2008		SEP QTR 2008		DEC QTR 2008		MAR QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Other financial corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

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