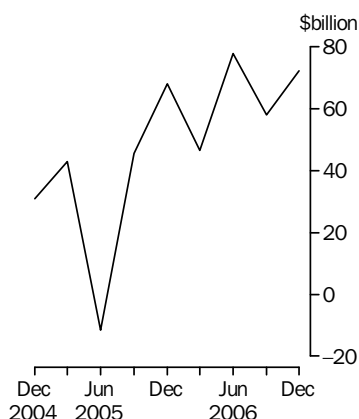


FINANCIAL ACCOUNTS

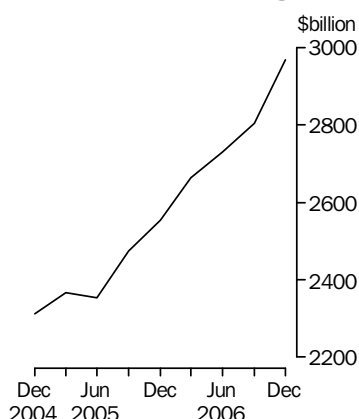
AUSTRALIAN
NATIONAL
ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) FRI 30 MAR 2007

Total demand for credit



Credit market outstandings



INQUIRIES

For further information about these and related statistics, contact the National Information and Referral Service on 1300 135 070 or Terry Rawnsley on Canberra (02) 6252 6711.

KEY FIGURES

	<i>Credit market outstandings at end</i>	<i>Demand for credit during</i>	<i>Other changes during</i>	<i>Credit market outstandings at end</i>
	<i>Sep Qtr 2006</i>	<i>Dec Qtr 2006</i>	<i>Dec Qtr 2006</i>	<i>Dec Qtr 2006</i>
	<i>\$b</i>	<i>\$b</i>	<i>\$b</i>	<i>\$b</i>
NON-FINANCIAL DOMESTIC SECTORS				
Non-financial corporations				
Private	1 577.4	37.2	86.4	1 701.0
National public	38.5	16.0	4.6	59.1
State and local public	47.8	1.6	-0.1	49.3
General government				
National	65.2	-5.8	0.1	59.5
State and local	34.3	-1.4	0.0	32.9
Households	1 040.8	24.6	1.7	1 067.1
Total	2 804.0	72.1	92.7	2 968.9

KEY POINTS

SUMMARY

- Total demand for credit by the non-financial domestic sectors for the December quarter 2006 was \$72.1b, an increase of \$14.2b on the previous quarter estimate.

NON-FINANCIAL CORPORATIONS

- Private non-financial corporations raised a net \$37.2b (up \$8.5b), with loans of \$17.2b (up \$12.0b) and share raisings of \$12.3b (up \$2.0b).
- National public non-financial corporations showed raisings of \$16.0b in December 2006. This mainly reflects the equity market impacts of the privatisation of a national public non financial corporation (see note on page 2).

GENERAL GOVERNMENT

- National general government reduced their liabilities to the market during the December quarter by a net \$5.8b, driven by bonds worth \$5.9b maturing during the quarter. State and local general government also reduced their market liabilities during the quarter by a net \$1.4b through the repayment of loans.

HOUSEHOLDS

- Households raised a net \$24.6b during the December quarter 2006, down from the September quarter estimate of \$25.5b. Households borrowed \$23.5b from banks (of which \$12.9b was for owner-occupied housing and \$4.2b for investment housing) and \$1.2b from Financial intermediaries n.e.c.

NOTES

FORTHCOMING ISSUES

ISSUE (Quarter)

RELEASE DATE

March 2007

29 June 2007

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CHANGES TO THIS ISSUE

There are no changes in this issue.

SIGNIFICANT EVENTS

During the December quarter 2006, the national general government completed its sale of the Telstra Corporation Limited with the Telstra 3 share offer (T3). T3 investors were issued with a security known as an instalment receipt. Until payment of the final instalment, the shares will be held in trust with Telstra Sale Company Ltd being the trustee. The ABS considers that the trust established to hold the Telstra shares until the final instalment payment in May 2008, be recognised as a statistical unit in its own right, and classified to the financial intermediary n.e.c. subsector. While ABS statistics will apply the change from public to private sector of Telstra from the March quarter 2007, the impacts that arise from the issuance of the instalment receipts by the trust which are traded separately from Telstra shares are reflected in this issue of the Australian National Accounts, Financial Accounts. For more information please see *ABS Information Paper 'Future Treatment of Telstra in ABS Statistics, 2007'* (cat. no. 8102.0) released on 26 February 2007.

Due to the privatisation of Telstra, users are cautioned to take care in interpreting the aggregates presented in Table 1 and Table 17 of this publication. These tables present a liabilities view only of the non-financial domestic sectors, and as such do not include the offsetting asset entries.

REVISIONS IN THIS ISSUE

There have been revisions to previously published aggregates through:

- quality assurance work undertaken with providers of the ABS Survey of Financial Information, ABS Survey of International Investment and APRA administration data sets, these resulted in revisions back to September 2004
- reclassification of assets due to reporting changes by several registered financial corporations, this has resulted in breaks in series to currency assets and liabilities and loan assets of other depository corporations.

.....

ABBREVIATIONS

\$b billion (thousand million) dollars
 ABS Australian Bureau of Statistics
 ASX Australian Stock Exchange
 n.e.c. not elsewhere classified
 OECD Organisation for Economic Co-operation and Development
 SDRs special drawing rights
 SNA93 System of National Accounts 1993

Brian Pink
 Australian Statistician

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TIME SERIES SPREADSHEETS

TIME SERIES SPREADSHEETS AVAILABLE

Data available free on the ABS web site <<http://www.abs.gov.au>> include:

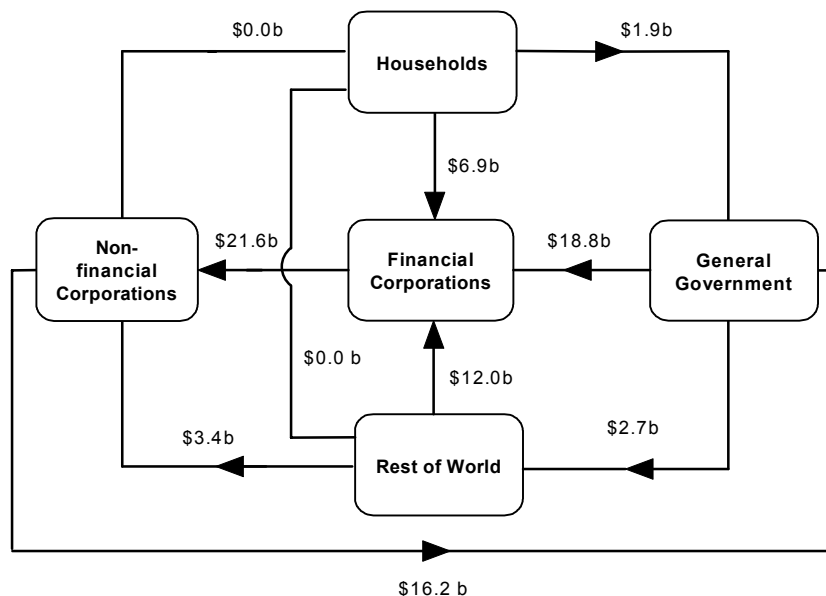
- longer time series of all tables contained in this publication
 - additional tables as listed below:
42. The currency and deposits market – transactions
 43. The bills of exchange market – transactions
 44. The one name paper market – transactions
 45. The bonds market – transactions
 46. The derivatives market – transactions
 47. The loans and placements market – transactions
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ANALYSIS AND COMMENTS SECTORAL SUMMARY

INTERSECTORAL FINANCIAL FLOWS

*During December Quarter
2006*

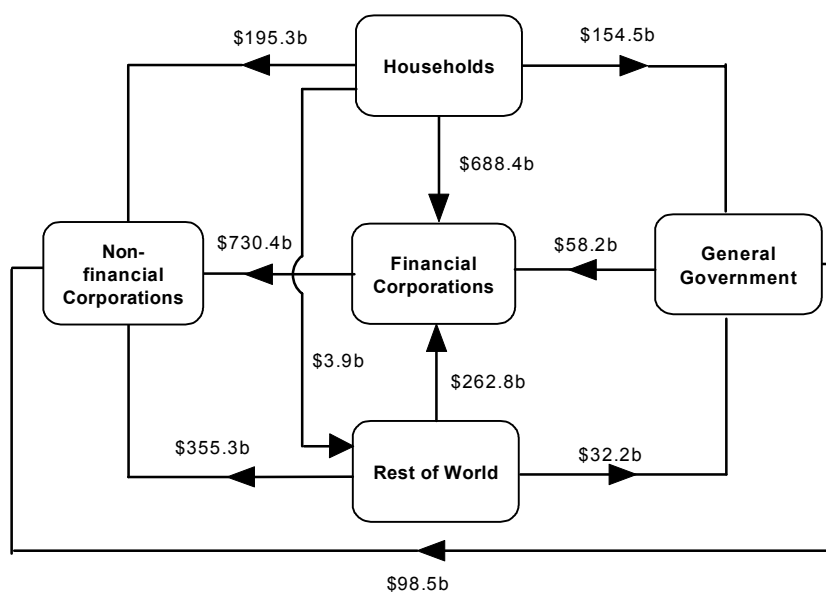
Significant flows during the December quarter 2006 were the borrowings by non-financial corporations from financial corporations, net \$21.6b, by financial corporations from general government, net \$18.8b, and general government from non-financial corporations, net \$16.2b. The two flows involving the general government sector primarily reflect the impacts in the equity markets related to the privatisation of a public non-financial corporation. Households had net claims of \$6.9b on financial corporations and had a further net claim of \$6.0b on general government.



INTERSECTORAL FINANCIAL CLAIMS

*At end of December
Quarter 2006*

At the end of December 2006, net claims on non-financial corporations stood at \$730.4b from financial corporations, \$355.3b from rest of world, \$195.3b from households and \$98.5b from government. Financial Corporations financed claims on the non-financial sector primarily from net claims of \$688.4b by households and \$262.8b by rest of world.



ANALYSIS AND COMMENTS MARKET SUMMARY

FINANCIAL MARKET ANALYSIS

SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING AT END	TRANS- ACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Sep Qtr 2006	Dec Qtr 2006	Dec Qtr 2006	Dec Qtr 2006
<i>Selected Financial Instruments</i>	\$b	\$b	\$b	\$b
Currency and deposits	1 012.7	56.6	7.1	1 076.4
Short term debt securities	446.6	17.4	-2.9	461.0
Long term debt securities	877.3	22.8	-14.5	885.6
Derivatives	154.2	0.1	35.0	189.2
Loans and placements	2 247.9	83.3	-2.1	2 329.2
Listed shares	1 242.0	33.9	131.5	1 407.3
Unlisted shares	1 115.4	11.2	29.3	1 155.9
Reserves of life offices and pension funds	963.8	15.5	40.9	1 020.3
General insurance prepayments and reserves	65.8	-1.3	0.0	64.4

Deposit liabilities increased to \$1,076.4b at the end of December 2006, following transactions of \$56.6b during the quarter, compared with transactions of \$33.3b in the previous quarter. Banks accepted \$32.3b (up \$4.2b on that accepted last quarter), other depository corporations accepted \$10.5b (up \$6.5b), and the central bank accepted \$10.1b (up \$9.6b).

Short term security liabilities increased to \$461.0b at the end of December 2006. There were net issues of \$17.4b, comprised of \$5.0b in issues of bills of exchange and \$12.4b in one name paper. Total long term debt security liabilities increased to \$885.6b at the end of December 2006, following issues of \$22.8b during the quarter of which \$1.5b was issued domestically and \$21.3b was issued offshore. Banks issued \$14.4b, of which \$0.9b was issued domestically and \$13.4b issued offshore. During the quarter rest of the world had net issuance of \$6.9b.

The value of derivative contracts on issue at the end of December 2006 increased by \$35.0b to \$189.2b. Components of the increase were net issues of \$0.1b and valuation increases of \$35.0b.

Loan liabilities rose to \$2,329.2b at the end of December 2006, following transactions of \$83.3b during the quarter. Borrowing by households was \$23.5b, pension funds borrowed \$27.1b and private non-financial corporations borrowed \$17.6b.

The listed share market increased by \$165.3b to \$1,407.3b at the end of December 2006, with issues of \$33.9b and valuation increases of \$131.5b. Private non-financial corporations had issues of \$11.9b and financial intermediaries n.e.c. issued \$19.2b. The value of the unlisted share market increased to \$1,155.9b at the end of December 2006, with issues of \$11.2b and valuation increases of \$29.3b. Rest of the world had issues of \$8.5b and financial intermediaries n.e.c. issued \$1.1b.

At the end of December 2006, the reserves of life offices and pension funds were \$1,020.3b following transactions during the quarter of \$15.5b and valuation increases of \$40.9b. General insurance prepayments and reserves were \$64.4b.

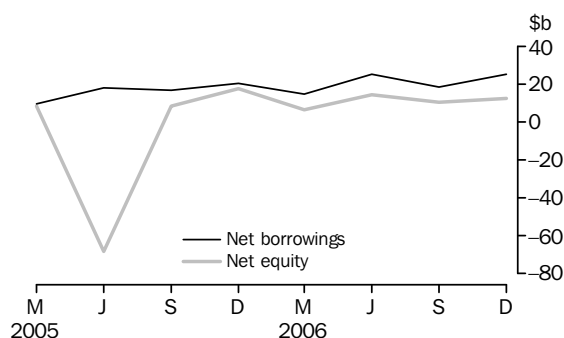
SECTORAL ANALYSIS

NON-FINANCIAL CORPORATIONS

Summary

Private non-financial corporations raised a net \$37.2b (excluding derivatives and accounts payable) during the December quarter 2006. They borrowed \$17.2b in loans and made a net issue of \$7.8b in debt securities. Net issuance of shares during the quarter was \$12.3b. These transactions resulted in total borrowings outstanding of \$619.7b and total equity on issue of \$1081.3b.

PRIVATE NON-FINANCIAL CORPORATIONS, NET ISSUE OF EQUITY AND BORROWINGS

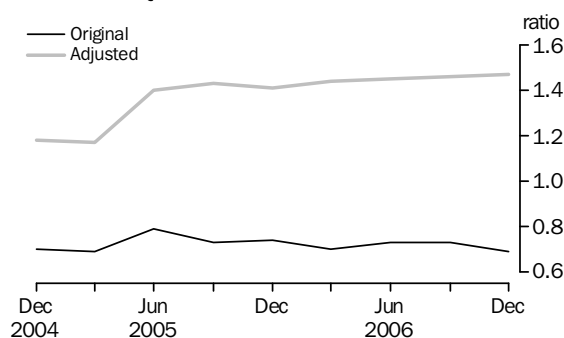


During the December quarter 2006, total liabilities of national public non-financial corporations increased by \$5.4b following transactions of \$0.4b and valuation increases of \$5.0b. Liabilities of state and local public non-financial corporations decreased by \$3.8b to \$137.2b.

Private non-financial corporations debt to equity ratio

From the end of December 2004 to the end of December 2006, the value of equity on issue increased by \$262.4b. The value of debt outstanding rose \$178.0b during the same period. During the quarter, private non-financial corporation debt increased by \$32.3b, while equities on issue increased by \$99.3b. Over the December quarter 2006, the original debt to equity ratio decreased from 0.73 to 0.69 and the adjusted ratio increased from 1.46 to 1.47. The adjusted ratio reflects the removal of price change from the original series.

DEBT TO EQUITY RATIO – JUNE 1995 BASE



SECTORAL ANALYSIS *continued*

FINANCIAL CORPORATIONS

Summary

During the December quarter 2006, financial corporations had \$89.9b liability transactions on a consolidated basis. The liability transactions were: banks, \$40.5b; financial intermediaries n.e.c., \$29.4b; pension funds, \$19.5b; other depository corporations, \$12.4b; the central bank, \$8.2b; and central borrowing authorities, \$4.9b. Redeemers of liabilities were life insurance corporations, \$3.8b.

Banks

Transactions of financial assets of banks were \$40.1b during the quarter. Banks loaned a net \$30.8b, of which loans to households were \$21.0b and private non-financial corporations were \$9.5b. Other transactions in bank assets holdings were: bills of exchange, \$5.1b; one name paper, \$3.2b, derivatives \$2.8b, equities, \$1.8b and currency and deposits \$0.2b. These were offset by redemptions of bonds \$4.0b.

During the quarter, transactions of banks' currency and deposits liabilities were \$31.7b, bonds of \$15.1b, loans of \$1.0b, and derivatives of \$1.0b. These were offset by net settlements of bills of exchange of \$3.5b, one name paper of \$1.9b, and other accounts payable of \$2.9b.

Other depository corporations

Transactions of other depository corporations liabilities was \$12.4b during the December quarter, driven mainly by holdings of currency and deposits of \$8.3b and issues of one name paper of \$1.8b. Transactions of assets during the quarter were \$10.9b, the main contributors being borrowings of loans and placements of \$10.6b, bonds of \$2.2b and holdings of currency and deposits of \$0.6b. These transactions were partially offset by a net settlement of derivatives of \$1.2b and holdings of bills of exchange of \$1.1b.

Life insurance corporations

At the end of December quarter 2006, the financial assets of life insurance corporations stood at \$238.4b, an increase of \$6.8b from the previous quarter. Net transactions were -\$3.8b and valuation increases were \$10.6b. During the quarter, they sold their holdings of equities by \$5.2b. Pension fund claims against the reserves of life offices increased by \$7.7b following net transactions of -\$0.5b and valuation increases of \$8.2b. Households claims against the reserves of life offices decreased by \$1.1b following net transaction of -\$3.9b and valuation increases of \$2.8b.

Pension funds

Net equity in reserves of pension funds was \$963.3b at the end of the December quarter 2006, an increase of \$57.5b. This follows net transactions of \$19.5b and valuation increases of \$38.0b during the quarter. Asset holdings increased due to transactions in bonds of \$7.9b, currency and deposits of \$4.4b, equities of \$3.9b, and loans of \$2.4b.

SECTORAL ANALYSIS *continued*

Other insurance corporations

Net transactions in financial assets of other insurance corporations were -\$0.9b during the December quarter 2006. The main contributors were the sale of bonds of \$1.0b and the redemption of accounts receivable of \$1.0b. These were offset by transactions in holdings of currency and deposits by \$0.8b.

Central borrowing authorities

Total liabilities of central borrowing authorities was \$124.4b at the end of the December quarter 2006. During the quarter, the authorities issued bonds, \$2.2b, loans, \$1.4b and one name paper, \$0.8b. During the December quarter, net asset transactions of central borrowing authorities were \$2.5b, main contributors being increased holdings of currency and deposits of \$0.8b, one name paper of \$0.7b and loans of \$0.5b.

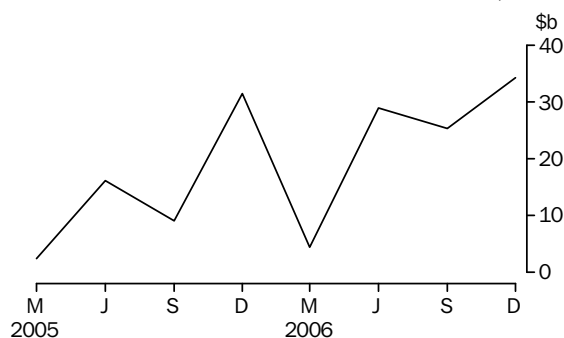
Financial intermediaries n.e.c.

At the end of the December quarter 2006, net liabilities of financial intermediaries n.e.c. were \$608.7b, with unlisted shares of \$198.0b on issue and borrowings in the form of loans and placements of \$126.3b. Net liability transactions of financial intermediaries n.e.c. were \$29.4b during the quarter, through the issuance of equity of \$16.9b, loans and placements of \$6.8b, and of bonds of \$6.6b. During the December quarter 2006, transactions in financial assets were \$26.1b, major contributors were equities of \$20.5b and loans and placements of \$2.1b.

Net flow of currency and deposits to banks

Transactions in currency and deposit liabilities of banks during the December quarter 2006 were \$32.3b. There were transactions in currency and deposit assets of non-financial corporations, \$13.3b, households, \$10.2b, pension funds, \$4.8b, rest of world of \$1.7b and other depository corporations of \$0.5b.

CURRENCY AND DEPOSITS LIABILITIES, BANKS

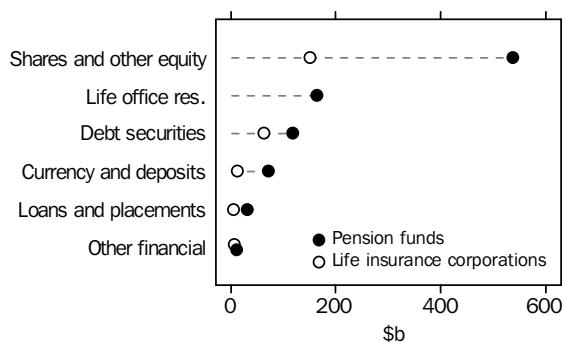


SECTORAL ANALYSIS *continued*

Financial asset portfolio of life insurance corporations and pension funds at end of quarter

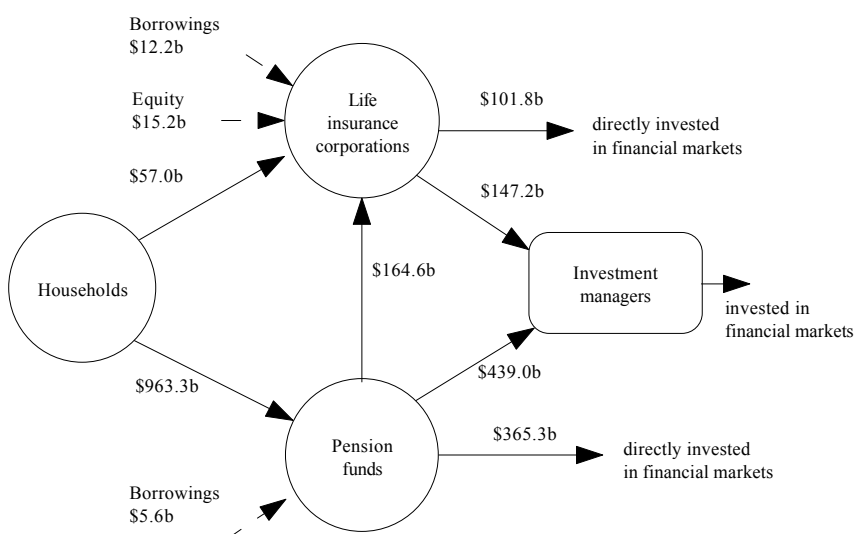
At the end of the December quarter 2006, life insurance corporations held \$150.8b in shares and other equity (63% of their financial assets), of which \$125.8b was in resident companies and \$25.0b was in non-resident companies; \$46.2b in bonds (19% of their financial assets), of which \$36.8b was in bonds issued by domestic institutions and \$9.4b in bonds issued by non-residents; and \$17.2b in short term securities (7% of their financial assets).

At the end of the December quarter 2006, pension funds held \$536.1b in shares and other equity (58% of their financial assets), of which \$389.1b was in resident companies and \$147.0b was in non-resident companies. They held \$164.6b of the net equity in life office reserves (18% of their financial assets); and \$83.2b in bonds (9% of their financial assets), of which \$54.1b were bonds issued by domestic institutions and \$29.1b were bonds issued by non-residents.



Financial claims between households, life insurance companies, pension funds and investment managers at end of quarter

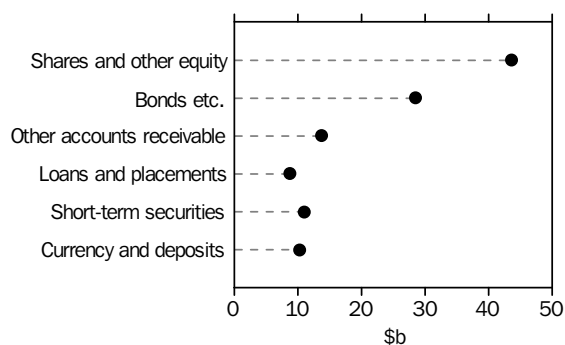
At the end of the December quarter 2006, households had claims against the reserves of life insurance corporations of \$57.0b and pension funds of \$963.3b. Pension funds had claims against the reserves of life insurance corporations of \$164.6b. Life insurance corporations invested \$147.2b of their financial assets through investment managers, and pension funds invested \$439.0b through investment managers.



SECTORAL ANALYSIS *continued*

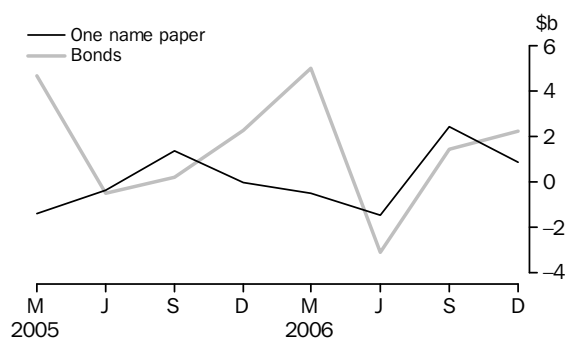
Financial asset portfolio of other insurance corporations at end of quarter

The graph below shows that at the end of the December quarter 2006, other insurance corporations held \$43.5b in shares and other equity (38% of total financial assets), of which \$33.4b was in resident corporations; \$28.5b in bonds (25% of total financial assets), of which \$24.6b was issued by resident corporations and \$11.0b of short-term securities (9% of total financial assets).



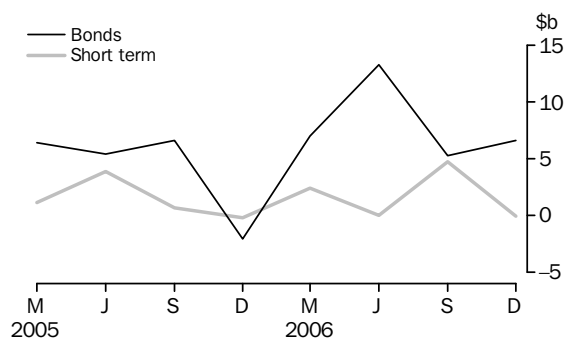
Central borrowing authorities net issue of debt securities

During the December quarter 2006, central borrowing authorities made a net issue of bonds of \$2.2b, and a net issue of one name paper of \$0.8b.



Financial intermediaries n.e.c. net issue of debt securities

During the December quarter 2006, financial intermediaries n.e.c. made a net issue of bonds of \$6.6b and net redemption of \$0.1b of short term paper.



SECTORAL ANALYSIS *continued*

GENERAL GOVERNMENT

Summary

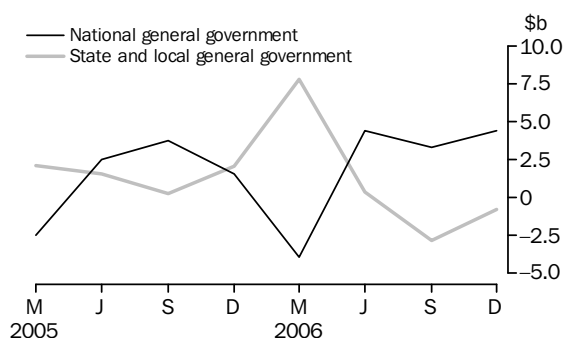
During the December quarter 2006, consolidated general government transactions resulted in a net change in financial position of \$3.6b.

The net change in financial position for national general government was \$4.4b. The liability transactions of national general government during the December quarter were -\$6.8b. The main contributor was the repayment of bonds of \$5.9b and other accounts payable \$2.1b. This was offset by increased unfunded superannuation claims of \$1.0b.

During the December quarter, asset transactions for national general government were -\$2.4b. Main contributors were a sale of net equity assets, \$7.9b, and repayments of loans and placements of \$0.4b, which was partly offset by currency and deposits of \$6.4b. At the end of December 2006, national general government had total liabilities of \$191.6b and total financial assets of \$135.7b.

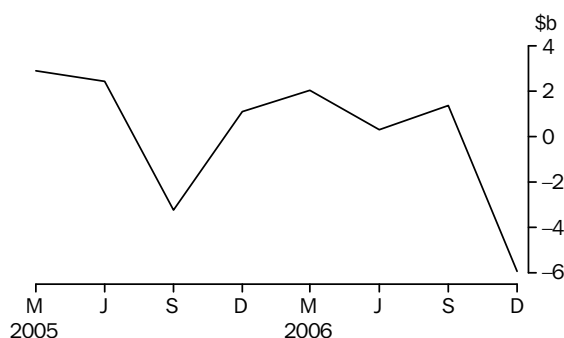
Transactions in state and local general government financial assets were -\$0.9b in the December quarter 2006, while transactions in total liabilities were -\$0.1b, resulting in a change in financial position of -\$0.8b. At the end of the quarter, state and local general government had total liabilities of \$101.8b and total financial assets of \$139.4b.

Change in financial position



National government issue of debt securities

The accompanying graph illustrates the national general government's bond issuance. The net redemption of treasury bonds was \$5.9b during the quarter.



SECTORAL ANALYSIS *continued*

HOUSEHOLDS

Summary

Household change in financial position was -0.7b during the December quarter 2006. During the quarter households borrowed a total of \$23.5b in the form of loans. On the asset side, householders transactions in currency and deposits were \$13.3b, of which \$10.2b were bank deposits. Net contributions to life insurance and pension fund reserves were \$15.5b while net claims on unfunded superannuation were \$1.6b.

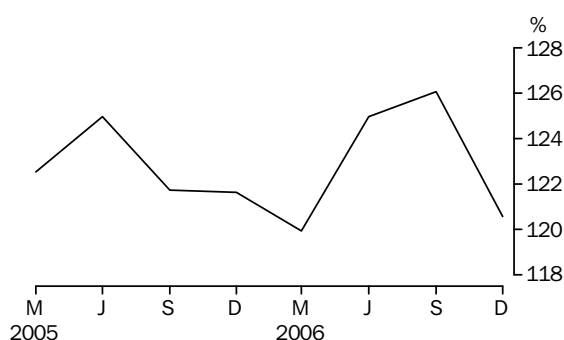
Household purchased a net \$3.3b in equities during the December quarter 2006, the major contributors being purchases of \$2.6b of financial intermediaries n.e.c. equity and \$1.0b of bank shares. These were partially offset by the \$0.7b sale of national public non-financial corporations shares.

At the close of the quarter, households' stock of financial assets was \$2,140.1b. This was up \$112.9b from the previous quarter number, following net transactions of \$28.1b and valuation increases of \$84.8b. Major asset holdings were net equity in reserves of life insurance corporations and pension funds of \$1,020.3b, currency and deposits of \$435.3b, equities of \$418.8b, and unfunded superannuation claims of \$165.2b.

Household net borrowing and debt to liquid asset ratio

Of the net \$23.5b borrowed by households during the December quarter 2006, bank loans were \$21.0b and borrowing from other depository corporations was \$1.6b. Of the bank loans, \$12.9b was borrowed for owner occupied housing and \$4.2b for investment housing.

The graph below illustrates that the debt to liquid assets ratio at the end of December 2006 was at 120.5%, a decrease of 5.5 percentage points from the revised September 2006 ratio. The ratio was influenced by an increase from the previous quarter of 2.5 % in total outstanding household borrowings and an increase in total liquid assets of 7.2%. Major contributors to liquid assets were holdings of equities (up 12.2%) and deposits (up 3.1%).



Insurance and pension claims

During the December quarter 2006, households' net equity in reserves of pension funds increased \$57.5b, made up of \$19.5b transactions and \$38.0b valuation increases, bringing household net equity in pension funds to \$963.3b. Net equity in reserves of life insurance corporations decreased \$1.1b, made up of -\$3.9b transactions and \$2.8b valuation increases, bringing the household net equity in life insurance to \$57.0b. Net transactions in households' unfunded superannuation claims were \$1.6b and prepayments of premiums and claims against reserves in general insurance corporations was -\$0.7b during the quarter.

SECTORAL ANALYSIS *continued*

REST OF THE WORLD

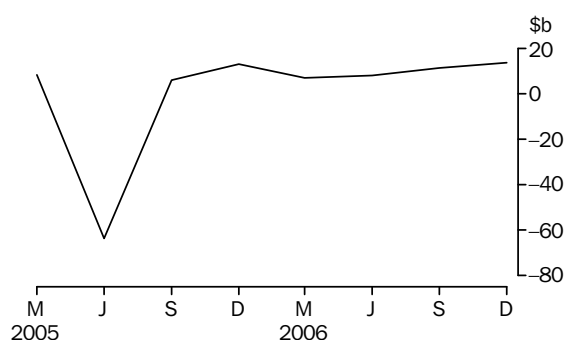
Summary

Non-residents invested a net \$37.2b in Australian financial assets during the December quarter 2006, resulting in \$1,465.5b of Australian financial assets held by non-residents, up \$69.8b from the September quarter (of which \$32.6b were valuation increases). There were net purchases of bonds, \$21.7b (of which, \$13.9b was issued by banks), equity, \$13.6b (of which \$7.9b was issued by private non-financial corporations) and issuance of loan assets, \$4.1b. These were partially offset by a net settlements of bills of exchange, \$1.7b, and derivatives in an asset position of \$0.7b.

Australian residents purchased foreign financial assets worth \$22.5b during the December quarter 2006. The total value of foreign assets held by Australian residents increased to \$858.6b at the end of the quarter, up \$35.5b from the September quarter (of which \$13.0b were valuation increases). Residents made net purchases of equity (\$8.5b) and debt securities (\$6.9b) and provided loans and placements (\$4.7b). These were partially offset by net settlements of derivatives in a net asset position of \$1.4b.

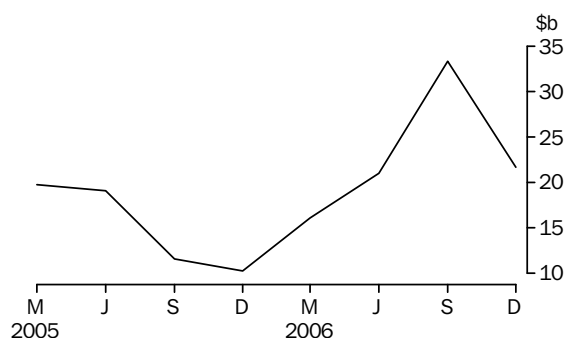
Net purchases of equities

During the December quarter 2006 non-residents acquired a net \$13.6b in equities, an increase of \$2.4b compared with the revised September quarter 2006 estimate.



Net purchases of bonds

Non-residents purchased \$21.7b of Australian bonds during the December quarter 2006, a decrease of \$11.6b compared with the September quarter 2006.



CREDIT MARKET OUTSTANDINGS, At end of period

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Debt and equity outstandings of the non-financial domestic sectors	1 870.0	2 142.9	2 366.6	2 352.3	2 474.9	2 555.2	2 663.4	2 729.6	2 804.0	2 968.9
Liabilities (including equity) of:										
Private non-financial corporations	1 004.3	1 163.0	1 315.6	1 262.6	1 370.9	1 421.6	1 504.6	1 535.4	1 577.4	1 701.0
Bills of exchange held by:	63.8	67.7	71.1	73.0	75.8	79.4	80.8	83.9	87.9	92.0
Banks	63.8	67.7	71.1	73.0	75.8	79.4	80.8	83.9	87.9	92.0
One name paper held by:	9.6	6.8	7.3	8.5	8.3	7.0	9.0	9.7	8.6	10.4
Banks	0.6	1.1	0.8	0.7	0.9	1.0	1.2	1.2	0.5	1.3
Other depository corporations	0.7	0.2	0.6	0.5	0.5	0.6	0.7	0.5	0.3	0.3
Life insurance corporations	1.1	0.6	0.8	0.8	0.8	0.6	0.7	0.3	0.3	0.4
Pension funds	1.3	1.2	2.4	1.9	1.9	1.9	2.5	2.7	2.7	3.0
Other insurance corporations	0.9	0.5	0.5	0.4	0.6	0.7	0.7	0.7	0.5	0.7
Financial intermediaries n.e.c.	0.3	0.2	0.3	0.2	0.2	0.1	0.1	0.3	0.1	0.2
Rest of world	4.7	2.8	2.0	4.0	3.4	2.1	3.0	4.0	4.2	4.7
Bonds etc. held by:	70.0	73.5	79.3	81.0	83.2	88.3	85.3	92.7	101.3	101.7
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	4.9	5.7	5.3	4.8	4.7	6.2	5.9	7.3	5.9	5.9
Other depository corporations	2.3	0.8	1.2	1.2	1.2	1.3	1.0	1.3	3.0	3.4
Life insurance corporations	6.1	6.4	6.5	5.5	5.7	6.5	5.8	5.8	6.9	8.1
Pension funds	5.1	4.5	3.7	3.6	4.4	4.8	4.9	5.0	5.9	7.2
Other insurance corporations	3.7	2.4	3.1	3.4	3.6	3.5	4.1	4.1	4.1	3.7
Central borrowing authorities	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4
Financial intermediaries n.e.c.	5.4	7.2	9.6	10.4	9.9	10.8	9.9	8.3	8.3	8.1
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	41.8	45.7	49.2	51.3	52.8	54.5	52.8	60.1	66.4	64.5
Loans and placements borrowed from:	288.2	304.4	321.1	337.5	349.1	362.3	373.6	385.8	397.5	415.6
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	158.8	181.4	194.3	202.0	209.4	220.1	232.5	242.4	253.0	261.3
Other depository corporations	47.1	38.5	45.6	47.8	50.5	52.0	53.1	56.2	60.3	66.1
Life insurance corporations	1.2	1.2	1.7	2.0	2.3	2.5	2.5	2.6	2.5	2.5
Pension funds	0.6	0.6	0.6	—	—	—	0.1	0.1	0.2	0.1
Other insurance corporations	1.3	1.7	1.5	1.4	1.6	1.4	1.5	1.0	1.1	1.0
Financial intermediaries n.e.c.	16.2	16.5	17.6	19.5	21.1	22.0	21.7	22.0	21.5	22.4
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Rest of world	62.7	64.2	59.7	64.6	64.2	64.3	62.1	61.5	58.8	62.3
Shares and other equity held by:(a)	572.6	710.7	836.7	762.7	854.6	884.6	956.0	963.4	982.1	1 081.3
National public non-financial corporations	0.3	0.4	0.3	0.3	0.4	0.3	0.3	0.3	0.3	0.3
Banks	11.7	11.5	11.8	10.8	13.3	12.8	14.3	15.2	15.9	18.2
Other depository corporations	12.5	12.3	13.0	12.1	13.5	13.2	14.1	14.9	15.0	15.1
Life insurance corporations	53.0	64.0	73.9	76.3	81.8	77.9	81.0	80.4	82.2	86.7
Pension funds	93.4	121.9	142.0	147.1	154.8	161.7	171.5	172.1	180.9	194.1
Other insurance corporations	9.2	10.1	12.5	12.3	13.6	14.2	15.6	15.2	14.9	16.0
Financial intermediaries n.e.c.	38.2	60.4	83.5	78.2	101.8	107.4	125.9	133.4	137.2	161.9
Households	75.9	96.6	127.6	121.0	147.3	151.9	168.1	160.9	159.5	184.0
Rest of world	278.5	333.5	372.0	304.6	328.2	345.2	365.1	370.9	376.0	404.9

— nil or rounded to zero (including null cells)

(a) These estimates are considered to be of poor quality. They should be used with caution.

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Liabilities (including equity) of: <i>cont.</i>										
National public non-financial corporations	43.6	45.3	46.0	45.3	39.2	39.2	38.8	37.4	38.5	59.1
Bills of exchange held by:	—	0.1	—	—	—	—	—	—	—	—
Banks	—	0.1	—	—	—	—	—	—	—	—
One name paper held by:	1.0	1.0	0.6	0.5	0.4	1.0	2.0	1.5	2.2	2.7
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	0.2	0.3	0.2	—	0.1
Pension funds	0.2	0.2	0.1	—	—	0.3	0.5	0.5	—	0.1
Central borrowing authorities	—	0.4	—	—	—	—	0.7	0.4	—	0.1
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	0.1	—	—
Rest of world	0.8	0.3	0.5	0.5	0.4	0.4	0.4	0.3	2.2	2.4
Bonds etc. held by:	13.0	12.3	13.9	13.4	13.3	13.2	13.3	12.7	12.9	12.5
Banks	0.2	0.1	0.3	0.4	0.2	0.2	0.2	0.4	0.4	0.6
Other depository corporations	0.1	0.1	0.2	—	0.1	0.3	0.1	—	0.2	0.2
Life insurance corporations	0.7	0.8	0.8	0.8	0.7	0.8	0.7	0.6	0.6	0.7
Pension funds	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4	0.4
Other insurance corporations	0.2	0.1	0.2	0.1	0.1	0.2	0.2	0.1	0.1	0.1
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.8	0.5	0.6	0.4	0.6	0.3	0.7	0.3	0.3	0.2
Households	—	0.1	0.1	0.1	0.1	0.1	0.1	—	—	—
Rest of world	10.4	10.1	11.4	11.0	10.9	10.7	10.9	10.7	10.7	10.3
Loans and placements borrowed from:	1.3	0.8	1.0	1.0	1.1	1.4	1.1	1.1	1.1	1.1
Banks	1.0	—	0.1	0.1	0.2	0.5	0.4	0.4	0.4	0.4
Other depository corporations	—	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	0.1	0.1	0.1	0.1	—	—	0.1	0.1	0.1	0.1
Rest of world	0.1	0.3	0.3	0.4	0.3	0.3	0.2	0.2	0.2	0.1
Shares and other equity held by:(a)	28.3	31.1	30.5	30.3	24.4	23.6	22.4	22.1	22.2	42.8
Life insurance corporations	2.6	3.0	2.8	2.8	2.7	2.1	2.0	2.0	2.1	2.4
Pension funds	4.5	5.3	5.1	4.9	4.7	3.7	3.6	3.6	3.7	4.3
Other insurance corporations	0.1	0.2	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	2.8	3.2	3.0	3.0	2.6	2.4	2.1	1.9	2.0	18.5
Households	14.5	15.6	16.1	15.5	11.7	12.2	11.6	11.1	10.6	11.1
Rest of world	3.8	3.7	3.5	3.9	2.7	3.0	3.0	3.3	3.9	6.5
State and local public non-financial corporations	38.6	38.0	40.2	43.2	43.5	46.4	46.6	47.1	47.8	49.3
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:	38.6	37.8	40.2	43.2	43.5	46.4	46.6	47.1	47.7	49.3
Private non-financial corporations	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.4
Banks	0.6	0.4	0.4	0.3	0.3	0.3	0.2	0.3	0.3	0.3
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	0.3	0.4	0.3	0.6	0.3	0.4	0.2	0.1
Central borrowing authorities	37.9	37.3	39.4	42.4	42.8	45.5	46.0	46.2	47.1	48.4

— nil or rounded to zero (including null cells)

(a) These estimates are considered to be of poor quality. They should be used with caution.

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Liabilities (including equity) of: <i>cont.</i>										
National general government	68.3	64.6	62.4	65.3	62.0	62.9	66.0	63.6	65.2	59.5
Bills of exchange held by:	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
One name paper held by:	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Bonds etc. held by:	67.2	63.9	61.7	64.6	61.2	62.3	65.3	62.9	64.5	58.7
Central bank	10.6	6.7	4.8	7.0	4.9	4.5	7.4	7.3	7.6	6.0
Banks	2.4	1.9	0.8	0.5	0.2	0.6	0.8	0.5	0.8	1.0
Other depository corporations	0.8	2.1	2.4	1.6	1.6	1.7	2.2	1.7	1.5	1.4
Life insurance corporations	7.1	7.2	7.4	7.0	7.1	7.2	8.0	7.4	6.9	6.2
Pension funds	13.1	9.7	9.4	9.3	9.1	10.2	9.5	8.6	7.9	8.0
Other insurance corporations	8.2	6.3	3.9	3.1	2.3	3.2	4.1	3.4	3.4	2.8
Central borrowing authorities	0.5	0.6	0.1	0.4	0.1	0.2	0.2	0.2	0.2	0.4
Financial intermediaries n.e.c.	0.5	0.3	0.1	0.2	0.4	0.2	0.2	0.2	0.3	0.4
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of World	23.9	29.1	32.8	35.4	35.5	34.5	32.7	33.4	35.8	32.7
Loans and placements borrowed from:	0.8	0.5	0.4	0.5	0.5	0.4	0.4	0.5	0.4	0.5
Banks	0.8	0.5	0.4	0.5	0.5	0.4	0.4	0.5	0.4	0.5
State and local general government	37.5	35.4	35.3	35.1	34.8	34.0	33.4	33.3	34.3	32.9
Bonds etc. held by:	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Loans and placements borrowed from:	37.2	35.1	34.8	34.6	34.3	33.4	32.9	32.8	33.7	32.3
Private non-financial corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.1
Banks	3.0	2.9	2.8	2.9	2.7	2.7	2.7	2.9	2.8	2.8
Central borrowing authorities	34.0	32.0	31.8	31.5	31.3	30.5	29.9	29.4	30.2	29.1
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3
Households	677.7	796.6	867.0	900.7	924.4	951.1	974.0	1 012.7	1 040.8	1 067.1
Bills of exchange held by:	10.5	12.7	14.4	15.2	15.6	16.1	16.5	17.6	18.5	19.5
Banks	10.5	12.7	14.4	15.2	15.6	16.1	16.5	17.6	18.5	19.5
Loans and placements borrowed from:	667.2	783.9	852.6	885.5	908.8	935.0	957.4	995.1	1 022.4	1 047.6
National public non-financial corporations	1.0	0.5	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	0.5	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Banks	490.6	567.9	610.3	633.4	649.6	672.7	686.4	707.8	727.3	748.3
Other depository corporations	70.5	75.8	79.8	81.3	83.7	84.5	83.7	84.4	88.8	92.1
Life insurance corporations	2.6	1.5	1.1	0.9	0.8	0.8	0.8	0.8	0.8	0.8
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Financial intermediaries n.e.c.	92.5	127.3	150.2	157.4	162.8	165.2	175.1	188.4	192.5	193.8
National general government	9.1	10.2	10.3	11.5	11.2	11.0	10.7	13.0	12.2	11.9

— nil or rounded to zero (including null cells)

FINANCIAL ASSETS AND LIABILITIES, PRIVATE NON-FINANCIAL CORPORATIONS(a), Amounts outstanding at end of period

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	467.6	508.2	558.6	505.2	537.1	551.6	579.7	594.5	610.8	642.5
Currency and deposits accepted by:	153.7	155.4	172.5	183.2	185.9	193.8	198.7	211.4	229.2	249.5
Central bank(b)	10.5	11.3	11.7	11.7	11.9	12.1	11.0	11.7	12.1	13.0
Banks	123.1	135.7	141.4	148.3	150.9	160.0	161.6	172.4	180.3	193.2
Other depository corporations	18.5	6.1	16.6	20.4	20.0	19.2	23.7	24.3	32.4	41.3
National general government(c)	0.7	0.8	0.7	0.7	1.2	1.0	1.0	1.0	1.1	1.1
Rest of world	1.0	1.4	2.0	2.2	1.9	1.4	1.3	1.9	3.3	0.9
Holdings of bills of exchange accepted by:	3.6	3.4	3.0	2.4	2.5	2.5	2.7	3.5	3.5	3.4
Banks	3.6	3.4	3.0	2.4	2.5	2.5	2.7	3.5	3.5	3.4
One name paper issued by:	24.9	27.0	26.8	26.4	27.6	27.7	25.1	24.4	24.8	24.9
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	24.4	26.2	26.1	25.7	26.9	26.7	24.1	23.5	23.8	24.0
Other depository corporations	—	0.3	0.2	0.3	0.2	0.2	0.2	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.2	0.3	—	—	—	—	—	—	—	—
Rest of world	0.2	0.3	0.4	0.5	0.4	0.8	0.8	0.8	0.8	0.8
Bonds etc. issued by:	6.3	7.1	7.4	7.4	8.7	9.1	9.1	9.4	18.4	19.1
Banks	2.2	2.2	3.2	3.2	4.5	4.7	4.8	5.0	4.2	4.3
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	0.1	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.2	0.1	0.2	0.3	0.3	0.4	0.4	0.4	0.4	0.5
Rest of world	3.9	4.6	3.7	3.7	3.7	3.8	3.8	3.8	13.6	14.1
Derivatives issued by:	12.0	10.9	9.6	10.3	11.2	11.5	14.3	12.5	11.1	13.2
Banks	3.4	2.8	2.9	3.1	2.9	2.8	3.2	3.0	2.9	4.0
Other depository corporations	7.1	6.0	6.2	6.6	6.3	6.0	6.8	6.4	6.1	8.4
Rest of world	1.5	2.1	0.5	0.6	2.0	2.7	4.3	3.1	2.1	0.8
Loans and placements borrowed by:	17.0	18.7	18.7	19.2	21.1	21.6	22.5	20.9	20.8	22.1
State & local public non-financial corporations	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.4
Other insurance corporations	1.3	1.4	1.2	1.3	1.6	1.8	1.9	2.0	1.8	2.3
Central borrowing authorities	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.3
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.1
Rest of world	15.3	17.0	17.0	17.4	19.1	19.3	20.1	18.4	18.2	19.0
Equities issued by:	149.4	178.6	208.3	137.5	156.7	162.5	180.9	180.1	164.5	172.9
Banks	—	—	—	—	—	0.1	0.1	0.1	0.1	0.4
Other depository corporations	11.6	9.2	9.0	9.0	8.5	8.4	8.8	8.9	9.1	9.2
Financial intermediaries n.e.c.	0.1	—	—	—	—	—	—	—	—	—
Rest of world	137.7	169.4	199.2	128.4	148.1	154.0	172.0	171.1	155.3	163.2
Prepayment of premiums and reserves	22.6	24.4	25.2	25.7	26.8	26.7	26.6	26.6	27.6	27.1
Other insurance corporations	22.6	24.4	25.2	25.7	26.8	26.7	26.6	26.6	27.6	27.1
Other accounts receivable(d)	78.2	82.7	87.0	93.1	96.5	96.2	99.9	105.8	110.9	110.4
Total liabilities	1 103.2	1 261.8	1 417.9	1 365.7	1 481.5	1 536.1	1 629.5	1 662.4	1 700.5	1 832.1
Drawings of bills of exchange	63.8	67.7	71.1	73.0	75.8	79.4	80.8	83.9	87.9	92.0
One name paper issued in Australia	5.0	4.0	5.6	4.7	5.1	5.2	6.2	5.9	4.6	5.9
One name paper issued offshore	4.6	2.8	1.8	3.8	3.1	1.9	2.8	3.8	4.0	4.5
Bonds etc. issued in Australia	30.9	34.4	38.9	38.4	39.9	43.2	43.8	44.1	48.0	50.1
Bonds etc. issued offshore	39.1	39.1	40.4	42.6	43.3	45.2	41.4	48.6	53.4	51.5
Derivatives	10.8	10.2	10.6	9.7	9.9	9.0	12.0	11.6	12.4	13.2
Loans and placements	288.2	304.4	321.1	337.5	349.1	362.3	373.6	385.8	397.5	415.6
Listed shares and other equity	403.8	519.9	571.9	569.3	643.7	676.8	739.0	744.2	754.0	848.6
Unlisted shares and other equity(e)	168.8	190.8	264.7	193.3	210.9	207.8	217.1	219.1	228.0	232.7
Other accounts payable(d)	88.1	88.5	91.8	93.3	100.7	105.4	112.9	115.3	110.8	117.9

— 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.

(d) Change in series from June 1999 due to the introduction of accrual accounting by the Commonwealth Government.

(e) These estimates are considered to be of poor quality. They should be used with caution.

FINANCIAL ASSETS AND LIABILITIES, NATIONAL PUBLIC NON-FINANCIAL CORPORATIONS(a), Amounts outstanding at end of period

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	12.8	11.8	12.6	12.2	11.2	11.2	11.3	11.7	12.6	12.4
<i>Currency and deposits accepted by:</i>	<i>0.4</i>	<i>0.6</i>	<i>0.5</i>	<i>0.8</i>	<i>0.8</i>	<i>0.6</i>	<i>0.7</i>	<i>0.7</i>	<i>0.9</i>	<i>0.9</i>
Banks	0.4	0.6	0.5	0.8	0.8	0.6	0.7	0.7	0.9	0.9
Other depository corporations	0.1	—	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	<i>0.5</i>	<i>0.2</i>	<i>0.4</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.4</i>	<i>0.2</i>	<i>0.4</i>	<i>0.3</i>
Banks	0.5	0.2	0.4	0.2	0.3	0.3	0.4	0.2	0.4	0.3
<i>One name paper issued by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>0.1</i>	<i>0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>
Banks	—	—	—	—	—	0.1	0.1	—	—	—
<i>Bonds etc. issued by:</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	0.1	0.1	0.1	—	—	—	—	—	—	—
<i>Derivatives issued by:</i>	<i>0.5</i>	<i>0.3</i>	<i>0.8</i>	<i>0.6</i>	<i>0.5</i>	<i>0.5</i>	<i>0.6</i>	<i>0.4</i>	<i>0.3</i>	<i>0.2</i>
Rest of world	0.5	0.3	0.8	0.6	0.5	0.5	0.6	0.4	0.3	0.2
<i>Loans and placements borrowed by:</i>	<i>1.6</i>	<i>0.7</i>	<i>0.7</i>	<i>0.5</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>
Private non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Households	1.0	0.5	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	0.6	0.2	0.5	0.3	—	—	—	—	—	—
<i>Equities issued by:</i>	<i>3.6</i>	<i>3.7</i>	<i>3.9</i>	<i>4.0</i>	<i>3.9</i>	<i>3.7</i>	<i>3.6</i>	<i>3.7</i>	<i>3.8</i>	<i>3.6</i>
Private non-financial corporations	0.3	0.4	0.3	0.3	0.4	0.3	0.3	0.3	0.3	0.3
Rest of world	3.3	3.3	3.6	3.7	3.5	3.4	3.3	3.4	3.5	3.3
<i>Other accounts receivable</i>	<i>6.0</i>	<i>6.3</i>	<i>6.1</i>	<i>6.0</i>	<i>5.6</i>	<i>6.0</i>	<i>5.8</i>	<i>6.6</i>	<i>7.1</i>	<i>7.3</i>
Total liabilities	84.0	90.6	92.9	92.3	80.2	78.4	78.2	76.6	77.8	83.2
Drawings of bills of exchange	—	0.1	—	—	—	—	—	—	—	—
One name paper issued in Australia	0.2	0.7	0.1	0.1	0.1	0.6	1.6	1.2	0.1	0.3
One name paper issued offshore	0.8	0.3	0.5	0.5	0.4	0.4	0.4	0.3	2.2	2.4
Bonds etc. issued in Australia	3.0	3.0	3.8	3.8	3.7	3.7	3.7	3.2	3.3	3.6
Bonds etc. issued offshore	10.0	9.2	10.1	9.7	9.6	9.5	9.6	9.5	9.5	8.9
Derivatives	0.7	0.5	0.7	0.8	0.8	0.7	0.6	0.7	0.7	0.8
Loans and placements	1.5	1.1	1.4	1.4	1.4	1.7	1.5	1.5	1.5	1.4
Listed shares and other equity	56.6	63.5	63.3	63.0	50.6	48.9	46.5	45.8	46.2	51.5
Unlisted shares and other equity(b)	4.9	5.2	5.4	5.6	5.3	5.3	6.2	5.8	6.4	6.3
Other accounts payable	6.2	7.0	7.6	7.6	8.2	7.5	8.1	8.5	8.0	7.9

— 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, STATE AND LOCAL PUBLIC NON-FINANCIAL CORPORATIONS(a), Amounts outstanding at end of period

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	8.8	9.4	9.3	9.3	9.2	9.2	8.4	9.5	9.4	10.1
Currency and deposits accepted by:	1.7	1.5	1.2	1.3	1.3	1.4	1.2	1.7	1.7	1.7
Banks	1.3	1.5	1.1	1.2	1.2	1.3	1.1	1.6	1.7	1.6
Other depository corporations	0.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
One name paper issued by:	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued by:	—	0.1	—	0.1	0.1	—	0.1	—	—	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	4.1	4.9	5.3	5.1	4.9	4.6	4.2	4.9	4.9	5.2
Central borrowing authorities	3.2	4.1	4.4	4.5	4.2	4.0	3.7	4.4	4.2	4.5
Financial intermediaries n.e.c.	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local general government	0.3	0.4	0.5	0.3	0.4	0.3	0.3	0.2	0.4	0.4
Households	0.5	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Other accounts receivable	3.0	2.9	2.8	2.9	2.9	3.2	3.0	2.9	2.8	3.1
Total liabilities	137.0	144.4	144.7	144.4	142.0	142.0	138.0	139.3	141.0	137.2
Loans and placements	43.2	42.2	44.6	47.5	47.8	50.7	50.8	51.3	52.8	53.4
Unlisted shares and other equity(b)	91.8	100.0	98.3	94.7	91.7	88.7	84.7	85.0	85.3	80.6
Other accounts payable	1.9	2.0	1.7	2.2	2.5	2.6	2.4	3.0	2.8	3.1

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

FINANCIAL ASSETS AND LIABILITIES, CENTRAL BANK(a), Amounts outstanding at end of period

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	56.5	64.7	64.3	75.1	67.2	79.3	85.6	93.5	91.7	100.9
<i>Monetary gold and SDRs accepted by:</i>	<i>1.6</i>	<i>1.7</i>	<i>1.7</i>	<i>1.7</i>	<i>1.8</i>	<i>2.1</i>	<i>2.4</i>	<i>2.4</i>	<i>2.3</i>	<i>2.3</i>
Rest of world	1.6	1.7	1.7	1.7	1.8	2.1	2.4	2.4	2.3	2.3
<i>Currency and deposits accepted by:</i>	<i>11.1</i>	<i>24.0</i>	<i>21.2</i>	<i>33.5</i>	<i>21.8</i>	<i>32.7</i>	<i>32.5</i>	<i>33.1</i>	<i>32.5</i>	<i>40.0</i>
National general government	0.8	0.6	0.9	1.0	—	0.4	0.5	0.6	0.3	0.3
Rest of world	10.3	23.4	20.3	32.5	21.8	32.2	32.0	32.5	32.2	39.7
<i>Holdings of bills of exchange accepted by:</i>	<i>—</i>	<i>0.6</i>	<i>0.8</i>	<i>0.6</i>	<i>1.0</i>	<i>0.9</i>	<i>0.7</i>	<i>0.9</i>	<i>1.5</i>	<i>1.6</i>
Banks	—	0.6	0.8	0.6	1.0	0.9	0.7	0.9	1.5	1.6
<i>One name paper issued by:</i>	<i>0.5</i>	<i>3.6</i>	<i>6.8</i>	<i>4.1</i>	<i>7.3</i>	<i>7.8</i>	<i>7.8</i>	<i>13.0</i>	<i>11.8</i>	<i>12.2</i>
Banks	—	3.5	6.8	4.1	7.3	7.8	7.8	13.0	11.8	12.2
Central borrowing authorities	0.5	0.1	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	<i>43.0</i>	<i>34.4</i>	<i>33.4</i>	<i>34.8</i>	<i>34.9</i>	<i>35.5</i>	<i>41.9</i>	<i>43.7</i>	<i>43.1</i>	<i>44.3</i>
Central borrowing authorities	6.7	4.6	5.1	7.1	6.9	6.5	6.4	6.8	7.3	9.6
National general government	10.6	6.7	4.8	7.0	4.9	4.5	7.4	7.3	7.6	6.0
Rest of world	25.8	23.1	23.6	20.7	23.1	24.5	28.2	29.6	28.2	28.8
<i>Loans and placements borrowed by:</i>	<i>0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	0.1	—	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>
Total liabilities	64.7	70.0	67.8	82.4	75.3	85.4	92.9	102.8	101.3	108.9
Currency and deposits(b)	46.8	51.7	53.6	64.0	58.3	65.7	69.9	79.6	80.0	90.1
Derivatives	—	—	—	—	—	—	—	—	—	—
Unlisted shares and other equity(c)	11.7	12.5	10.8	11.2	10.1	11.3	12.7	12.7	11.7	11.0
Other accounts payable	6.2	5.8	3.5	7.2	6.9	8.4	10.3	10.6	9.6	7.8

— nil or rounded to zero (including null cells)

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

(b) Includes notes in circulation.

(c) Net asset values.

FINANCIAL ASSETS AND LIABILITIES, BANKS(a), Amounts outstanding at end of period

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	991.0	1 126.0	1 202.1	1 238.1	1 275.4	1 318.2	1 374.3	1 420.1	1 467.8	1 524.0
Currency and deposits accepted by:	30.9	34.6	41.1	40.5	41.1	47.0	45.5	51.2	47.8	47.3
Central bank	5.3	6.0	6.2	5.8	6.1	8.6	6.6	6.2	6.1	8.1
Other depository corporations	14.9	16.0	23.7	24.8	26.4	29.3	31.9	35.0	31.4	31.8
Rest of world	10.6	12.6	11.2	9.9	8.6	9.1	6.9	10.0	10.2	7.4
Acceptance of bills of exchange held by:	76.7	83.4	88.6	91.7	95.0	99.3	101.2	105.4	110.4	115.5
Private non-financial corporations	63.8	67.7	71.1	73.0	75.8	79.4	80.8	83.9	87.9	92.0
National public non-financial corporations	—	0.1	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Other depository corporations	1.1	1.3	1.3	1.3	1.3	1.5	1.4	1.3	1.2	1.2
Financial intermediaries n.e.c.	0.9	1.3	1.5	1.9	2.1	2.0	2.1	2.3	2.5	2.6
National general government	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Households	10.5	12.7	14.4	15.2	15.6	16.1	16.5	17.6	18.5	19.5
One name paper issued by:	12.0	15.4	16.8	16.5	17.0	17.5	18.0	16.7	18.8	21.8
Private non-financial corporations	0.6	1.1	0.8	0.7	0.9	1.0	1.2	1.2	0.5	1.3
Other depository corporations	0.6	1.4	2.7	2.8	2.5	2.4	2.2	2.3	2.6	3.4
Central borrowing authorities	3.6	3.3	3.2	3.1	3.6	3.8	3.7	2.3	3.8	4.5
Financial intermediaries n.e.c.	5.7	6.1	7.7	8.4	8.3	8.1	8.7	8.5	9.3	9.2
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	1.5	3.5	2.4	1.4	1.7	2.2	2.3	2.4	2.5	3.5
Bonds etc. issued by:	33.8	35.8	37.4	39.8	36.1	38.8	42.8	40.5	40.9	37.9
Private non-financial corporations	4.9	5.7	5.3	4.8	4.7	6.2	5.9	7.3	5.9	5.9
National public non-financial corporations	0.2	0.1	0.3	0.4	0.2	0.2	0.2	0.4	0.4	0.6
Other depository corporations	1.2	1.0	1.1	1.3	0.9	1.3	1.3	1.3	1.4	1.2
Life insurance corporations	0.1	0.1	—	—	—	—	—	—	—	—
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	13.6	12.1	10.3	10.2	9.5	9.7	9.8	4.7	4.8	3.0
Financial intermediaries n.e.c.	7.3	7.0	9.2	11.4	9.7	10.2	12.3	12.8	13.6	10.7
National general government	2.4	1.9	0.8	0.5	0.2	0.6	0.8	0.5	0.8	1.0
Rest of world	4.0	8.0	10.3	11.3	10.9	10.6	12.5	13.5	14.0	15.4
Derivatives issued by:	57.3	58.2	59.4	53.8	55.2	50.3	65.3	63.0	62.3	73.4
Private non-financial corporations	3.0	3.1	3.1	2.9	2.9	2.7	3.5	3.3	3.3	3.9
Other depository corporations	12.9	13.1	13.4	12.1	12.4	11.3	14.7	14.2	14.0	16.5
Central borrowing authorities	2.3	2.3	2.4	2.1	2.2	2.0	2.6	2.5	2.5	2.9
National general government	1.1	1.2	1.2	1.1	1.1	1.0	1.3	1.3	1.2	1.5
Rest of world	37.9	38.5	39.3	35.6	36.6	33.3	43.3	41.7	41.3	48.6
Loans and placements borrowed by:	693.3	801.4	856.3	889.0	919.5	952.0	977.1	1 018.8	1 057.1	1 086.3
Private non-financial corporations	158.8	181.4	194.3	202.0	209.4	220.1	232.5	242.4	253.0	261.3
National public non-financial corporations	1.0	—	0.1	0.1	0.2	0.5	0.4	0.4	0.4	0.4
State & local public non-financial corporations	0.6	0.4	0.4	0.3	0.3	0.3	0.2	0.3	0.3	0.3
Life insurance corporations	0.9	0.4	0.6	0.5	0.7	0.7	0.6	0.6	0.4	0.4
Other insurance corporations	—	—	0.1	0.1	—	0.2	0.1	0.1	0.1	0.1
Central borrowing authorities	3.4	0.1	0.1	—	0.2	0.2	0.1	—	0.1	0.1
Financial intermediaries n.e.c.	2.6	2.6	3.9	3.1	2.7	5.3	4.4	4.3	4.7	4.8
National general government	0.8	0.5	0.4	0.5	0.5	0.4	0.4	0.5	0.4	0.5
State and local general government	3.0	2.9	2.8	2.9	2.7	2.7	2.7	2.9	2.8	2.8
Households	490.6	567.9	610.3	633.4	649.6	672.7	686.4	707.8	727.3	748.3
Rest of world	31.6	45.2	43.2	46.0	53.1	49.1	49.3	59.5	67.5	67.3

— nil or rounded to zero (including null cells)

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

continued

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	83.0	91.5	97.7	101.5	106.7	109.4	119.1	119.7	125.1	136.2
Private non-financial corporations	11.7	11.5	11.8	10.8	13.3	12.8	14.3	15.2	15.9	18.2
Other depository corporations	8.6	8.7	8.7	8.6	8.3	8.3	8.3	8.8	8.9	8.9
Life insurance corporations	11.3	10.6	11.2	11.2	11.3	11.4	11.3	11.4	11.5	12.0
Other insurance corporations	4.6	5.1	5.6	5.6	4.6	4.7	5.1	5.5	5.5	5.6
Financial intermediaries n.e.c.	7.4	11.5	12.4	12.3	11.7	12.8	15.7	14.1	14.5	15.6
Rest of world	39.4	44.2	48.0	53.0	57.5	59.4	64.3	64.7	68.8	75.9
Prepayment of premiums and reserves	1.6	1.7	1.8	1.8	1.9	1.9	1.9	1.9	2.0	1.9
Other insurance corporations	1.6	1.7	1.8	1.8	1.9	1.9	1.9	1.9	2.0	1.9
Other accounts receivable	2.5	3.9	3.1	3.3	2.9	1.8	3.5	3.0	3.4	3.6
Total liabilities	1 050.7	1 174.3	1 256.6	1 304.6	1 345.9	1 406.1	1 477.7	1 500.1	1 563.5	1 634.0
Currency and deposits	503.8	559.6	574.3	590.5	599.5	632.8	638.9	666.0	691.4	722.4
Acceptance of bills of exchange	39.0	42.4	50.3	50.3	57.0	55.6	60.1	54.1	61.0	57.2
One name paper issued in Australia	78.8	94.2	103.5	97.0	99.0	100.6	103.4	104.6	106.8	107.1
One name paper issued offshore	35.2	50.5	50.1	54.6	58.0	76.3	86.3	88.6	97.9	94.0
Bonds etc. issued in Australia	17.2	24.3	34.6	37.8	43.0	46.9	47.9	52.6	54.6	55.4
Bonds etc. issued offshore	90.5	125.1	138.3	146.7	146.5	154.9	174.9	179.3	191.0	200.0
Derivatives	63.3	53.0	55.0	58.4	55.6	53.1	60.1	56.9	54.6	75.0
Loans and placements	45.9	39.8	44.6	45.2	47.2	40.3	38.5	37.8	41.5	41.4
Listed shares and other equity	165.2	173.8	191.9	208.1	223.2	230.9	248.3	242.3	248.7	266.9
Unlisted shares and other equity(b)	6.5	6.2	6.2	6.1	6.4	6.4	6.8	7.0	7.5	7.9
Other accounts payable	5.2	5.4	7.9	9.8	10.5	8.3	12.4	10.9	8.5	6.7

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

(b) These estimates are considered to be of poor quality. They should be used with caution.

FINANCIAL ASSETS AND LIABILITIES, OTHER DEPOSITORY CORPORATIONS

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	244.7	235.3	256.8	260.3	263.7	261.2	271.0	273.4	287.2	309.1
Currency and deposits accepted by:	15.5	15.7	17.8	19.5	16.9	16.9	17.2	16.6	14.9	18.1
Central bank(a)	0.6	0.4	0.4	0.4	0.4	0.5	0.6	0.4	0.4	0.5
Banks	14.8	15.2	17.2	18.4	15.8	16.2	16.5	15.9	14.3	17.4
Rest of world	0.2	0.1	0.1	0.7	0.7	0.3	0.1	0.4	0.2	0.2
Holdings of bills of exchange accepted by:	6.7	5.5	9.1	9.4	12.1	10.8	11.4	11.4	12.4	11.3
Banks	6.7	5.5	9.1	9.4	12.1	10.8	11.4	11.4	12.4	11.3
One name paper issued by:	30.9	26.8	27.7	26.3	24.1	23.2	22.9	20.9	21.9	22.3
Private non-financial corporations	0.7	0.2	0.6	0.5	0.5	0.6	0.7	0.5	0.3	0.3
Banks	22.0	22.3	22.8	21.5	19.0	18.9	18.4	16.1	16.2	16.5
Central borrowing authorities	1.1	1.0	0.9	1.1	1.7	0.9	0.8	1.4	1.9	2.4
Financial intermediaries n.e.c.	6.1	3.1	2.8	2.9	2.9	2.6	2.6	2.6	3.2	2.9
State and local general government	—	—	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	1.0	0.2	0.3	0.1	-0.2	—	0.1	—	0.1	—
Bonds etc. issued by:	18.6	21.0	21.6	19.5	18.9	17.8	18.0	19.3	22.5	24.2
Private non-financial corporations	2.3	0.8	1.2	1.2	1.2	1.3	1.0	1.3	3.0	3.4
National public non-financial corporations	0.1	0.1	0.2	—	0.1	0.3	0.1	—	0.2	0.2
Banks	2.0	1.7	2.5	1.9	3.0	3.0	3.6	4.1	4.2	4.2
Life insurance corporations	—	0.1	—	—	—	—	—	—	—	—
Central borrowing authorities	1.0	4.4	3.9	2.8	2.7	2.2	3.0	2.4	4.1	5.0
Financial intermediaries n.e.c.	9.1	7.4	7.5	7.9	6.4	6.2	5.0	6.2	6.0	6.3
National general government	0.8	2.1	2.4	1.6	1.6	1.7	2.2	1.7	1.5	1.4
Rest of world	3.3	4.1	4.0	4.1	3.9	3.0	3.0	3.5	3.4	3.8
Derivatives issued by:	28.2	26.3	26.5	26.2	25.8	24.0	29.1	27.7	28.9	34.0
Private non-financial corporations	6.4	6.6	6.7	6.1	6.2	5.7	7.4	7.1	7.0	8.3
Banks	14.3	11.9	12.4	13.2	12.5	12.0	13.5	12.8	12.3	16.9
Central borrowing authorities	4.6	4.6	4.7	4.3	4.4	4.0	5.2	5.0	5.0	5.8
National general government	2.3	2.3	2.4	2.1	2.2	2.0	2.6	2.5	2.5	2.9
Rest of world	0.6	0.8	0.3	0.5	0.4	0.4	0.5	0.3	2.2	0.1
Loans and placements borrowed by:	127.8	123.4	136.2	141.9	147.4	150.1	152.4	156.8	166.5	179.3
Private non-financial corporations	47.1	38.5	45.6	47.8	50.5	52.0	53.1	56.2	60.3	66.1
National public non-financial corporations	—	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	2.0	2.5	3.7	3.8	3.6	3.6	3.9	4.1	3.9	3.9
Other insurance corporations	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.6
Central borrowing authorities	1.1	1.2	0.8	1.0	1.5	1.6	1.3	1.0	1.1	1.2
Financial intermediaries n.e.c.	3.3	2.0	2.6	2.4	2.1	2.2	2.5	4.1	4.0	4.8
Households	70.5	75.8	79.8	81.3	83.7	84.5	83.7	84.4	88.8	92.1
Rest of world	3.5	2.4	2.7	4.7	5.0	5.1	6.9	5.9	7.3	10.2
Equities issued by:	15.3	15.1	16.3	15.4	16.8	16.5	17.3	17.8	17.7	17.8
Private non-financial corporations	12.5	12.3	13.0	12.1	13.5	13.2	14.1	14.9	15.0	15.1
Banks	0.4	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	2.3	1.3	1.7	1.7	1.6	1.7	1.7	1.2	1.1	1.0
Rest of world	0.1	1.2	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.7
Other accounts receivable	1.5	1.6	1.8	2.1	1.8	1.8	2.7	2.8	2.5	2.1

— nil or rounded to zero (including null cells)

(a) Includes cash held.

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	262.2	241.9	269.1	277.6	278.3	280.6	295.6	298.6	303.2	324.4
Currency and deposits	117.4	108.5	128.9	137.7	142.9	145.5	152.1	157.6	164.2	174.2
Drawings of bills of exchange	1.1	1.3	1.3	1.3	1.3	1.5	1.4	1.3	1.2	1.2
One name paper issued in Australia	15.1	14.0	21.3	23.2	21.2	21.3	21.9	21.8	18.4	20.9
One name paper issued offshore	18.2	9.4	7.0	5.7	5.4	4.2	4.9	5.5	4.6	4.3
Bonds etc. issued in Australia	8.4	8.4	8.7	9.7	8.1	10.2	10.8	10.2	11.5	11.2
Bonds etc. issued offshore	24.2	24.6	24.5	23.4	23.4	23.8	21.4	18.5	17.6	18.4
Derivatives	28.2	26.4	26.7	26.4	25.9	24.2	29.3	27.9	27.3	34.6
Loans and placements	12.4	8.1	7.4	5.9	6.4	6.1	9.3	9.7	9.2	10.0
Listed shares and other equity	0.3	0.3	0.4	0.4	0.5	0.5	0.6	0.6	1.0	1.1
Unlisted shares and other equity(a)	32.9	36.1	36.9	38.3	37.4	37.8	38.4	38.8	39.4	39.8
Other accounts payable	4.0	4.8	6.0	5.6	5.8	5.6	5.6	6.6	8.9	8.8

(a) These estimates are considered to be of poor quality. They should be used with caution.

FINANCIAL ASSETS AND LIABILITIES, LIFE INSURANCE CORPORATIONS(a), Amounts outstanding at end of period

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	183.9	192.5	205.2	209.8	219.8	222.0	231.5	229.4	231.6	238.4
Currency and deposits accepted by:	11.1	10.9	10.3	12.0	11.4	12.6	12.8	13.5	12.2	12.1
Central bank(b)	3.4	2.7	3.0	3.3	3.1	3.6	3.7	3.6	3.5	3.0
Banks	4.8	4.9	4.4	4.4	3.9	4.3	4.4	5.3	4.4	4.8
Other depository corporations	2.7	3.0	2.7	4.0	4.3	4.2	4.1	3.9	3.8	3.7
Rest of world	0.3	0.2	0.3	0.3	0.2	0.4	0.5	0.6	0.5	0.6
Holdings of bills of exchange accepted by:	3.3	3.4	2.9	2.6	2.9	2.7	2.8	2.8	2.4	2.2
Banks	3.3	3.4	2.9	2.6	2.9	2.7	2.8	2.8	2.4	2.2
One name paper issued by:	14.7	15.3	15.7	15.8	16.0	16.4	16.6	15.0	14.9	15.0
Private non-financial corporations	1.1	0.6	0.8	0.8	0.8	0.6	0.7	0.3	0.3	0.4
National public non-financial corporations	—	—	—	—	—	0.2	0.3	0.2	—	0.1
Banks	8.8	10.2	10.0	9.9	10.7	10.9	10.7	9.8	9.7	9.5
Other depository corporations	1.9	0.7	2.4	2.4	2.1	1.7	2.2	2.0	1.3	1.5
Central borrowing authorities	0.5	—	0.1	—	0.1	0.1	—	—	0.1	0.1
Financial intermediaries n.e.c.	2.3	3.7	2.5	2.6	2.3	2.8	2.6	2.6	3.4	3.5
Rest of world	0.1	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bonds etc. issued by:	43.0	40.0	41.7	42.1	42.8	43.5	43.7	46.2	47.4	46.2
Private non-financial corporations	6.1	6.4	6.5	5.5	5.7	6.5	5.8	5.8	6.9	8.1
National public non-financial corporations	0.7	0.8	0.8	0.8	0.7	0.8	0.7	0.6	0.6	0.7
Banks	2.4	2.6	3.2	4.2	3.8	4.4	4.4	5.2	5.3	5.6
Other depository corporations	2.2	2.4	1.9	1.8	1.3	1.9	1.8	1.7	1.9	1.9
Central borrowing authorities	9.9	10.7	10.9	10.3	11.0	10.6	11.2	10.8	9.9	9.3
Financial intermediaries n.e.c.	7.0	2.5	2.6	4.1	4.4	3.6	3.0	5.6	6.7	5.0
National general government	7.1	7.2	7.4	7.0	7.1	7.2	8.0	7.4	6.9	6.2
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	7.7	7.4	8.3	8.3	8.6	8.5	8.7	8.9	9.2	9.4
Derivatives issued by:	0.3	—	0.1	0.2	0.1	—	—	—	—	0.2
Rest of world	0.3	—	0.1	0.2	0.1	—	—	—	—	0.2
Loans and placements borrowed by:	4.5	3.3	3.4	3.6	3.8	4.3	4.4	4.7	4.7	4.7
Private non-financial corporations	1.2	1.2	1.7	2.0	2.3	2.5	2.5	2.6	2.5	2.5
National public non-financial corporations	0.1	0.1	0.1	0.1	—	—	0.1	0.1	0.1	0.1
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.3	0.3	0.4	0.4	0.4	0.7	0.7	0.9	1.0	1.1
Households	2.6	1.5	1.1	0.9	0.8	0.8	0.8	0.8	0.8	0.8
Rest of world	0.2	0.2	0.2	0.2	0.2	0.3	0.4	0.4	0.4	0.4
Equities issued by:	101.1	114.4	124.8	127.1	136.8	135.7	144.5	140.9	144.1	150.8
Private non-financial corporations	53.0	64.0	73.9	76.3	81.8	77.9	81.0	80.4	82.2	86.7
National public non-financial corporations	2.6	3.0	2.8	2.8	2.7	2.1	2.0	2.0	2.1	2.4
Banks	10.4	11.7	13.4	13.9	14.2	15.6	18.3	17.3	17.0	17.5
Other depository corporations	—	0.1	0.1	0.4	0.7	0.6	0.6	0.2	0.3	0.4
Other insurance corporations	0.5	0.6	0.9	1.0	1.1	1.3	1.6	1.3	1.3	1.4
Financial intermediaries n.e.c.	11.0	11.0	12.7	12.6	15.3	15.5	16.0	15.6	16.1	17.4
Rest of world	23.7	24.1	21.1	20.1	21.1	22.7	24.8	24.1	25.1	25.0
Other accounts receivable	5.8	5.1	6.1	6.4	6.0	6.8	6.7	6.2	5.8	7.1

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

FINANCIAL ASSETS AND LIABILITIES, LIFE INSURANCE CORPORATIONS(a), Amounts
outstanding at end of period *continued*

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	198.9	216.5	233.4	238.6	250.0	254.0	266.9	266.4	269.5	281.6
One name paper issued offshore	—	1.0	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	1.0	0.2	0.2	—	—	—	—	—	—	—
Bonds etc. issued offshore	0.6	0.3	1.3	1.3	1.4	1.5	1.6	1.2	1.4	1.4
Derivatives	—	0.1	0.1	0.1	0.1	0.1	0.4	0.2	0.2	0.1
Loans and placements	3.3	3.5	4.8	4.9	4.9	4.8	5.1	5.4	5.2	5.2
Listed shares and other equity	10.9	17.0	19.7	18.9	21.4	22.5	25.4	27.1	27.2	31.8
Unlisted shares and other equity(b)	13.6	13.4	14.4	14.5	14.7	14.9	15.0	15.1	15.2	16.0
Net equity in reserves	53.1	50.2	55.9	57.5	61.6	59.5	60.1	59.2	58.1	57.0
Net equity of pension funds in life offices	110.8	124.7	132.1	137.3	141.1	145.8	153.6	153.5	156.9	164.6
Other accounts payable	5.7	6.1	4.8	4.2	4.9	5.0	5.7	4.6	5.3	5.6

— nil or rounded to zero (including null cells)

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

(b) These estimates are considered to be of poor quality. They should be used with caution.

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	492.8	590.1	658.5	688.1	736.9	774.0	828.5	842.7	876.0	932.3
Currency and deposits accepted by:	36.5	43.3	49.9	53.1	57.0	56.9	58.9	64.3	66.9	71.1
Central bank	2.2	2.6	3.5	3.7	4.2	3.9	5.8	5.4	5.4	5.5
Banks	26.3	31.2	36.6	40.6	39.0	42.6	42.8	48.1	49.5	54.3
Other depository corporations	7.2	8.4	9.0	7.8	12.7	9.0	9.1	9.6	10.7	9.9
Rest of world	0.8	1.1	0.9	1.0	1.1	1.4	1.2	1.2	1.3	1.4
Holdings of bills of exchange accepted by:	11.5	15.2	14.3	14.7	14.5	13.1	16.6	12.6	13.0	12.9
Banks	11.5	15.2	14.3	14.7	14.5	13.1	16.6	12.6	13.0	12.9
One name paper issued by:	11.9	15.4	14.4	14.4	14.8	16.4	17.9	16.9	22.1	22.3
Private non-financial corporations	1.3	1.2	2.4	1.9	1.9	1.9	2.5	2.7	2.7	3.0
National public non-financial corporations	0.2	0.2	0.1	—	—	0.3	0.5	0.5	—	0.1
Banks	6.2	9.0	4.4	3.8	5.3	6.0	6.1	5.6	9.2	8.8
Other depository corporations	0.1	0.1	4.0	4.5	3.7	4.2	4.5	3.8	4.2	4.6
Central borrowing authorities	0.4	0.3	0.2	0.2	0.2	0.2	0.3	0.2	0.3	0.2
Financial intermediaries n.e.c.	3.7	4.5	3.2	3.9	3.5	3.6	3.8	3.9	5.5	5.4
Rest of world	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.1
Bonds etc. issued by:	51.2	54.5	60.4	61.2	66.5	72.5	78.8	78.7	77.3	83.2
Private non-financial corporations	5.1	4.5	3.7	3.6	4.4	4.8	4.9	5.0	5.9	7.2
National public non-financial corporations	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4	0.4
Banks	3.5	4.1	4.6	4.8	5.1	5.6	5.1	6.2	6.7	8.1
Other depository corporations	0.6	0.3	1.0	1.2	1.0	1.1	1.1	1.1	1.1	1.2
Life insurance corporations	0.3	—	0.1	—	—	—	—	—	—	—
Central borrowing authorities	9.6	8.1	9.6	10.0	9.1	9.6	10.4	9.6	9.6	9.4
Financial intermediaries n.e.c.	2.8	9.1	12.4	12.7	17.3	14.4	17.2	18.1	16.4	19.8
National general government	13.1	9.7	9.4	9.3	9.1	10.2	9.5	8.6	7.9	8.0
State and local general government	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	15.7	17.9	19.2	19.1	20.1	26.4	30.1	29.5	29.1	29.1
Loans and placements borrowed by:	14.6	18.5	21.2	21.7	24.1	25.5	27.5	28.4	28.8	31.2
Private non-financial corporations	0.6	0.6	0.6	—	—	—	0.1	0.1	0.2	0.1
State & local public non-financial corporations	—	—	0.3	0.4	0.3	0.6	0.3	0.4	0.2	0.1
Central borrowing authorities	0.3	0.4	0.1	0.1	0.1	—	—	—	—	—
Financial intermediaries n.e.c.	13.7	17.5	20.2	21.2	23.7	24.9	27.1	27.9	28.3	31.0
Households	—	—	—	—	—	—	—	—	—	—
Equities issued by:	245.2	308.3	358.8	376.0	410.0	434.6	464.9	475.0	501.4	536.1
Private non-financial corporations	93.4	121.9	142.0	147.1	154.8	161.7	171.5	172.1	180.9	194.1
National public non-financial corporations	4.5	5.3	5.1	4.9	4.7	3.7	3.6	3.6	3.7	4.3
Banks	24.3	27.3	29.7	30.8	33.7	36.2	38.2	38.1	41.1	42.4
Other depository corporations	0.2	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.6	0.7
Life insurance corporations	0.7	0.8	0.7	0.6	0.6	0.6	0.7	0.7	0.8	0.7
Other insurance corporations	1.7	2.2	2.7	2.8	3.4	3.5	3.9	3.9	4.2	4.6
Financial intermediaries n.e.c.	55.9	67.6	88.9	92.6	108.2	111.9	118.3	125.7	127.6	142.5
Rest of world	64.4	83.0	89.5	96.8	104.2	116.6	128.4	130.4	142.5	147.0
Unfunded superannuation claims on:	4.9	1.5	—	—	—	—	—	—	0.1	0.1
National general government	4.9	1.5	—	—	—	—	—	—	0.1	0.1
Net equity of pension funds in life office reserves	110.8	124.7	132.1	137.3	141.1	145.8	153.6	153.5	156.9	164.6
Life insurance corporations	110.8	124.7	132.1	137.3	141.1	145.8	153.6	153.5	156.9	164.6
Other accounts receivable	6.2	8.7	7.4	9.6	8.9	9.2	10.3	13.1	9.7	10.8
Total liabilities	518.2	617.5	690.8	721.8	772.5	806.8	863.6	877.9	911.3	968.9
Loans and placements	0.2	0.3	0.4	0.4	0.4	0.5	0.6	0.7	0.8	0.9
Net equity in reserves	513.6	611.1	685.3	716.9	767.8	802.3	857.8	873.4	905.8	963.3
Other accounts payable	4.3	6.0	5.0	4.6	4.4	3.9	5.2	3.8	4.7	4.7

— nil or rounded to zero (including null cells)

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

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	88.1	93.9	98.3	99.4	105.1	106.7	113.6	113.5	114.7	116.0
Currency and deposits accepted by:	8.0	8.6	8.3	8.8	10.0	8.9	8.8	8.6	9.5	10.3
Central bank	0.2	0.9	—	0.1	—	—	—	—	0.2	—
Banks	7.0	6.7	6.2	6.5	7.6	6.8	6.6	6.6	7.2	7.2
Other depository corporations	0.8	0.9	2.0	2.2	2.4	2.1	2.2	2.0	2.1	3.1
Rest of world	0.1	—	0.1	—	—	—	—	—	—	—
Holdings of bills of exchange accepted by:	2.7	1.9	2.1	1.8	2.1	2.0	2.0	2.1	2.4	2.3
Banks	2.7	1.9	2.1	1.8	2.1	2.0	2.0	2.1	2.4	2.3
One name paper issued by:	4.5	5.0	7.2	7.3	7.6	7.4	7.8	8.8	8.6	8.7
Private non-financial corporations	0.9	0.5	0.5	0.4	0.6	0.7	0.7	0.7	0.5	0.7
Banks	2.5	3.5	4.3	4.3	4.3	4.2	4.3	4.9	5.0	5.1
Other depository corporations	0.6	0.4	1.1	1.1	1.2	1.2	1.1	1.6	1.1	1.0
Central borrowing authorities	0.3	0.2	0.7	0.6	0.6	0.4	0.3	0.3	0.2	0.3
Financial intermediaries n.e.c.	0.2	0.3	0.7	0.8	0.8	0.8	1.0	1.2	1.6	1.4
Rest of world	—	—	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.1
Bonds etc. issued by:	29.0	28.3	27.8	28.5	28.3	30.0	32.4	31.0	30.1	28.5
Private non-financial corporations	3.7	2.4	3.1	3.4	3.6	3.5	4.1	4.1	4.1	3.7
National public non-financial corporations	0.2	0.1	0.2	0.1	0.1	0.2	0.2	0.1	0.1	0.1
Banks	1.8	3.5	4.8	5.1	6.1	6.1	5.5	5.4	4.9	4.8
Other depository corporations	1.6	1.4	1.1	1.1	0.9	1.0	1.2	1.0	1.0	0.8
Central borrowing authorities	8.1	7.8	7.7	8.6	8.5	8.0	8.2	7.5	7.4	8.3
Financial intermediaries n.e.c.	3.7	4.8	5.0	4.7	4.2	4.8	5.0	5.1	5.1	4.0
National general government	8.2	6.3	3.9	3.1	2.3	3.2	4.1	3.4	3.4	2.8
Rest of world	1.6	2.0	2.1	2.3	2.6	3.1	4.2	4.4	4.0	3.9
Derivatives issued by:	0.1	0.1	0.1	0.1	0.1	—	—	0.1	0.1	0.1
Rest of world	0.1	0.1	0.1	0.1	0.1	—	—	0.1	0.1	0.1
Loans and placements borrowed by:	8.1	8.6	8.5	8.3	8.5	9.2	9.4	8.7	8.7	8.7
Private non-financial corporations	1.3	1.7	1.5	1.4	1.6	1.4	1.5	1.0	1.1	1.0
Financial intermediaries n.e.c.	3.0	3.0	3.8	3.7	4.0	4.8	4.9	4.8	5.0	5.3
Households	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Rest of world	3.5	3.6	2.9	2.7	2.5	2.5	2.5	2.4	2.1	2.0
Equities issued by:	22.2	26.4	30.9	30.7	33.1	35.7	40.2	39.3	40.4	43.5
Private non-financial corporations	9.2	10.1	12.5	12.3	13.6	14.2	15.6	15.2	14.9	16.0
National public non-financial corporations	0.1	0.2	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Banks	1.2	1.3	1.3	1.3	1.4	1.2	1.3	1.2	1.2	1.3
Other depository corporations	1.1	1.3	1.7	1.8	2.0	2.0	2.1	2.4	2.5	2.8
Life insurance corporations	0.7	0.8	0.8	0.8	0.8	0.8	0.9	0.9	0.9	1.0
Financial intermediaries n.e.c.	4.8	5.6	6.9	6.7	7.6	9.3	11.5	10.7	11.4	12.3
Rest of world	5.0	7.1	7.6	7.7	7.6	8.0	8.7	8.8	9.4	10.1
Other accounts receivable	13.5	15.0	13.3	13.9	15.3	13.6	13.0	15.0	14.9	13.8
Total liabilities	95.9	110.2	121.2	123.2	127.6	128.0	132.4	131.1	137.2	143.2
One name paper issued offshore	0.2	0.3	0.5	0.4	0.5	0.5	0.5	0.4	0.4	0.5
Bonds etc. issued in Australia	0.2	—	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	2.4	2.2	3.1	3.0	3.0	2.9	3.0	3.0	2.9	2.6
Derivatives	—	0.1	—	0.1	0.1	0.1	0.1	—	—	—
Loans and placements	2.3	2.6	1.9	2.1	2.3	2.6	2.7	2.7	2.6	3.1
Listed shares and other equity	14.8	22.1	27.8	28.1	29.6	30.5	33.2	32.2	35.7	42.5
Unlisted shares and other equity(b)	15.4	18.3	20.6	21.7	20.9	21.3	22.9	23.0	23.0	23.2
Prepayments of premiums and reserves	53.8	58.1	60.0	61.2	63.8	63.6	63.4	63.3	65.8	64.4
Other accounts payable	6.9	6.5	7.2	6.5	7.4	6.3	6.7	6.4	6.7	6.8

— nil or rounded to zero (including null cells)

(b) These estimates are considered to be of poor quality. They should be used with caution.

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

FINANCIAL ASSETS AND LIABILITIES, CENTRAL BORROWING AUTHORITIES(a), Amounts outstanding at end of period

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	103.6	101.6	107.1	111.2	110.9	113.8	119.0	112.4	115.1	119.8
<i>Currency and deposits accepted by:</i>	6.4	3.6	1.7	2.3	1.8	1.7	3.6	3.9	5.0	5.9
Banks	6.3	3.6	1.7	2.3	1.8	1.7	3.6	3.9	5.0	5.9
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	5.5	6.4	7.4	7.9	7.7	8.8	8.4	5.4	6.2	6.5
Banks	5.5	6.4	7.4	7.9	7.7	8.8	8.4	5.4	6.2	6.5
<i>One name paper issued by:</i>	6.0	8.4	13.6	12.4	13.0	13.2	14.6	11.1	10.6	11.4
National public non-financial corporations	—	0.4	—	—	—	—	0.7	0.4	—	0.1
Banks	2.4	3.9	8.1	6.2	6.9	7.2	8.1	5.5	5.8	6.1
Other depository corporations	1.9	2.0	2.9	2.9	3.0	2.9	3.0	2.8	2.1	2.2
Financial intermediaries n.e.c.	1.7	2.1	2.7	3.3	3.1	3.0	2.9	2.4	2.7	3.0
<i>Bonds etc. issued by:</i>	4.5	5.5	5.2	5.8	5.4	5.8	6.2	6.4	6.5	6.7
Private non-financial corporations	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4
National public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	1.6	2.0	2.2	2.3	2.6	2.5	2.6	2.8	2.8	2.9
Other depository corporations	1.6	2.0	2.2	2.3	2.0	2.5	2.6	2.6	2.8	2.9
National general government	0.5	0.6	0.1	0.4	0.1	0.2	0.2	0.2	0.2	0.4
Rest of world	0.4	0.5	0.4	0.4	0.4	0.3	0.3	0.3	0.2	0.2
<i>Derivatives issued by:</i>	7.7	6.4	6.6	7.0	6.7	6.4	7.2	6.8	6.6	9.0
Banks	2.5	2.1	2.2	2.3	2.2	2.1	2.4	2.3	2.2	3.0
Other depository corporations	5.0	4.2	4.4	4.6	4.4	4.2	4.8	4.5	4.3	6.0
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	0.1	—
<i>Loans and placements borrowed by:</i>	72.9	70.7	71.7	74.4	74.8	76.4	77.4	77.2	78.2	78.8
State & local public non-financial corporations	37.9	37.3	39.4	42.4	42.8	45.5	46.0	46.2	47.1	48.4
Financial intermediaries n.e.c.	1.1	1.4	0.6	0.5	0.6	0.4	1.5	1.5	0.9	1.3
State and local general government	34.0	32.0	31.8	31.5	31.3	30.5	29.9	29.4	30.2	29.1
<i>Other accounts receivable</i>	0.6	0.8	0.8	1.5	1.4	1.4	1.6	1.5	1.9	1.6
Total liabilities	105.8	105.6	111.3	113.1	114.2	116.8	123.0	117.9	120.6	124.4
One name paper issued in Australia	6.7	6.0	5.8	5.8	7.2	6.6	5.8	4.7	6.8	8.0
One name paper issued offshore	1.4	0.8	0.9	0.6	0.5	1.1	1.5	1.1	1.3	0.8
Bonds etc. issued in Australia	53.5	51.4	54.9	56.5	56.0	56.0	59.5	55.1	57.5	56.6
Bonds etc. issued offshore	18.9	23.4	24.2	25.4	26.2	28.0	28.9	27.8	28.3	29.5
Derivatives	7.3	7.2	7.5	6.9	7.1	6.4	8.1	7.8	7.8	9.2
Loans and placements	17.0	16.1	17.2	17.2	16.4	18.0	18.4	20.7	17.7	19.1
Unlisted shares and other equity(b)	—	—	—	—	—	—	—	—	—	—
Other accounts payable	0.9	0.7	0.8	0.7	0.7	0.6	0.8	0.7	1.1	1.2

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	246.5	320.3	386.2	398.8	438.1	459.0	498.8	519.0	536.2	583.2
Currency and deposits accepted by:	13.7	14.6	15.5	16.4	16.5	17.8	16.9	18.1	21.0	21.2
Central bank	0.3	0.2	0.2	0.3	0.2	0.3	0.4	0.3	0.3	0.3
Banks	7.1	7.7	7.8	8.9	9.0	9.9	8.6	10.0	12.8	12.9
Other depository corporations	6.3	6.7	7.5	7.2	7.3	7.7	7.9	7.9	7.9	8.0
Holdings of bills of exchange accepted by:	1.8	1.8	2.4	2.1	2.6	3.1	3.7	3.8	4.6	4.3
Banks	1.8	1.8	2.4	2.1	2.6	3.1	3.7	3.8	4.6	4.3
One name paper issued by:	13.8	17.0	23.1	24.2	23.0	22.8	22.6	20.8	18.7	19.8
Private non-financial corporations	0.3	0.2	0.3	0.2	0.2	0.1	0.1	0.3	0.1	0.2
National public non-financial corporations	—	—	—	—	—	—	—	0.1	—	—
Banks	10.1	13.0	16.7	17.3	16.1	15.7	15.9	14.0	13.4	13.4
Other depository corporations	3.1	2.7	5.5	6.1	5.6	5.8	5.9	6.0	4.7	5.7
Central borrowing authorities	0.2	1.1	0.7	0.7	1.1	1.2	0.6	0.4	0.5	0.5
National general government	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued by:	14.2	16.3	23.8	25.3	27.3	29.7	31.2	29.5	33.0	29.4
Private non-financial corporations	5.4	7.2	9.6	10.4	9.9	10.8	9.9	8.3	8.3	8.1
National public non-financial corporations	0.8	0.5	0.6	0.4	0.6	0.3	0.7	0.3	0.3	0.2
Banks	1.1	2.0	5.2	6.3	6.4	7.0	6.7	7.7	7.9	6.6
Other depository corporations	0.2	0.3	0.2	0.6	0.2	0.4	0.7	0.7	0.9	1.0
Life insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	1.8	0.6	0.7	0.9	1.2	1.0	1.7	1.8	2.3	0.5
National general government	0.5	0.3	0.1	0.2	0.4	0.2	0.2	0.2	0.3	0.4
Rest of world	4.3	5.5	7.4	6.5	8.5	10.0	11.3	10.5	12.9	12.7
Derivatives issued by:	0.3	0.6	1.4	1.2	1.2	0.7	0.6	0.6	0.5	0.7
Rest of world	0.3	0.6	1.4	1.2	1.2	0.7	0.6	0.6	0.5	0.7
Loans and placements borrowed by:	110.5	146.3	170.4	179.6	186.6	190.7	202.0	215.9	220.0	222.0
Private non-financial corporations	16.2	16.5	17.6	19.5	21.1	22.0	21.7	22.0	21.5	22.4
Other depository corporations	—	0.3	—	—	—	—	1.5	1.3	1.3	1.3
Life insurance corporations	0.2	0.3	0.4	0.4	0.4	0.5	0.6	0.7	0.8	0.9
Pension funds	0.2	0.3	0.4	0.4	0.4	0.5	0.6	0.7	0.8	0.9
Central borrowing authorities	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.1
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3
Households	92.5	127.3	150.2	157.4	162.8	165.2	175.1	188.4	192.5	193.8
Rest of world	1.2	1.4	1.5	1.6	1.7	2.1	2.3	2.4	2.6	2.3
Equities issued by:	86.4	117.0	142.4	140.3	169.7	180.2	206.3	214.5	223.3	270.9
Private non-financial corporations	38.2	60.4	83.5	78.2	101.8	107.4	125.9	133.4	137.2	161.9
National public non-financial corporations	2.8	3.2	3.0	3.0	2.6	2.4	2.1	1.9	2.0	18.5
Banks	15.5	15.0	16.7	20.2	23.8	24.6	27.9	28.3	30.0	34.1
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Life insurance corporations	—	0.2	0.3	0.3	0.3	0.4	0.3	0.3	0.3	0.4
Other insurance corporations	1.1	1.6	2.2	2.1	2.2	2.1	2.2	2.3	3.1	4.4
Rest of world	28.8	36.6	36.6	36.5	39.1	43.1	47.8	48.2	50.5	51.4
Other accounts receivable	5.8	6.7	7.2	9.6	11.3	13.8	15.6	15.8	15.1	15.0

— nil or rounded to zero (including null cells)

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

(a) Financial intermediaries n.e.c. sector includes financial auxiliaries.

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	300.1	353.6	415.8	432.5	471.0	485.6	521.2	540.9	560.4	608.7
Drawings of bills of exchange	0.9	1.3	1.5	1.9	2.1	2.0	2.1	2.3	2.5	2.6
One name paper issued in Australia	19.8	20.2	19.6	22.0	21.0	20.9	21.7	21.2	25.6	25.4
One name paper issued offshore	1.4	1.3	1.5	2.6	4.0	4.2	5.8	5.9	5.9	5.8
Bonds etc. issued in Australia	37.5	45.1	50.9	55.3	59.7	58.1	63.2	72.7	76.6	78.1
Bonds etc. issued offshore	43.3	62.0	63.1	63.0	63.7	63.6	66.2	66.9	66.3	69.4
Derivatives	0.6	0.2	0.9	0.8	0.8	0.8	0.8	0.7	1.1	1.4
Loans and placements	59.4	66.8	88.5	88.7	97.8	106.4	114.7	118.1	121.4	126.3
Listed shares and other equity	29.2	35.6	50.8	57.2	63.5	65.4	69.7	70.3	73.4	97.2
Unlisted shares and other equity(c)	104.2	116.5	134.1	136.4	153.8	158.3	171.9	177.8	182.3	198.0
Other accounts payable	3.9	4.5	4.9	4.7	4.7	6.0	5.2	5.1	5.2	4.6

(a) Financial intermediaries n.e.c. sector includes financial auxiliaries.

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

(c) These estimates are considered to be of poor quality. They should be used with caution.

FINANCIAL ASSETS AND LIABILITIES, NATIONAL GENERAL GOVERNMENT(a), Amounts outstanding at end of period

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	108.5	113.8	114.6	127.5	111.6	114.0	124.8	133.9	133.1	135.7
Currency and deposits accepted by:	18.0	19.4	19.7	29.6	22.7	26.6	32.5	41.9	41.9	48.3
Central bank(b)	13.8	16.1	16.5	26.9	20.3	24.6	30.6	40.1	39.7	46.7
Banks	1.0	0.8	1.0	0.9	1.0	0.9	1.1	1.1	1.4	1.1
Other depository corporations	0.1	—	—	—	—	—	—	—	—	—
Rest of world	3.2	2.5	2.1	1.7	1.4	1.1	0.8	0.8	0.8	0.5
Derivatives issued by:	3.8	3.2	3.3	3.5	3.3	3.2	3.6	3.4	3.3	4.5
Banks	1.3	1.1	1.1	1.2	1.1	1.1	1.2	1.1	1.1	1.5
Other depository corporations	2.5	2.1	2.2	2.3	2.2	2.1	2.4	2.3	2.2	3.0
Loans and placements borrowed by:	15.5	16.3	16.5	17.6	17.1	16.9	16.7	18.9	18.0	17.6
National public non-financial corporations	0.2	0.3	0.4	0.3	0.3	0.3	0.4	0.5	0.3	0.3
State & local public non-financial corporations	2.1	2.1	2.0	2.0	2.0	2.0	2.0	1.9	1.9	1.9
Central borrowing authorities	1.2	1.0	1.0	0.9	0.9	0.9	0.9	0.8	0.9	0.9
Financial intermediaries n.e.c.	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2
State and local general government	2.8	2.6	2.7	2.6	2.5	2.5	2.5	2.4	2.4	2.4
Households	9.1	10.2	10.3	11.5	11.2	11.0	10.7	13.0	12.2	11.9
Equities issued by:	45.2	50.4	49.3	49.8	41.9	42.3	43.3	42.5	42.3	33.0
National public non-financial corporations	33.3	37.6	38.2	38.2	31.5	30.6	30.4	29.5	30.3	15.0
Central bank	11.7	12.5	10.8	11.2	10.1	11.3	12.7	12.7	11.7	11.0
Financial intermediaries n.e.c.(c)	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	6.9
Other accounts receivable(d)	26.0	24.6	25.8	27.1	26.6	25.1	28.7	27.2	27.7	32.3
Total liabilities	182.2	182.6	180.7	184.0	181.7	183.0	192.6	194.3	197.8	191.6
Currency and deposits(e)	2.2	2.2	2.3	2.4	2.4	2.4	2.5	2.5	2.5	2.5
Drawings of bills of exchange	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
One name paper issued in Australia	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	65.8	62.8	60.8	63.5	60.2	61.3	64.4	62.0	63.7	58.0
Bonds etc. issued offshore	1.4	1.1	0.9	1.1	1.0	1.0	0.9	0.9	0.8	0.7
Derivatives	3.4	3.5	3.5	3.2	3.3	3.0	3.9	3.8	3.7	4.4
Loans and placements	0.8	0.5	0.4	0.5	0.5	0.4	0.4	0.5	0.4	0.5
Unfunded superannuation claims	89.1	88.0	89.8	90.7	91.6	92.9	93.7	97.2	101.8	102.7
Other accounts payable(d)	19.2	24.3	22.5	22.4	22.4	21.7	26.5	27.1	24.6	22.5

— nil or rounded to zero (including null cells)

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

(b) Net balance.

(c) Includes some equities at book value.

(d) Change in series from June 1999 due to the introduction of accrual accounting by the Commonwealth Government.

(e) Coin in circulation.

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	125.4	140.1	144.0	143.2	141.7	140.3	145.1	145.5	144.7	139.4
<i>Currency and deposits accepted by:</i>	<i>4.2</i>	<i>4.5</i>	<i>5.0</i>	<i>5.2</i>	<i>5.3</i>	<i>5.0</i>	<i>5.7</i>	<i>6.1</i>	<i>6.3</i>	<i>6.1</i>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	4.2	4.5	5.0	5.2	5.3	5.0	5.7	6.1	6.3	6.1
<i>One name paper issued by:</i>	<i>0.2</i>	<i>0.2</i>	<i>0.1</i>	<i>0.3</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>
Other depository corporations	0.2	0.2	0.1	0.3	0.2	0.2	0.2	0.2	0.2	0.2
<i>Bonds etc. issued by:</i>	<i>0.6</i>	<i>0.7</i>	<i>0.7</i>	<i>0.7</i>	<i>1.0</i>	<i>1.1</i>	<i>2.0</i>	<i>2.5</i>	<i>2.5</i>	<i>1.5</i>
Financial intermediaries n.e.c.	0.6	0.6	0.7	0.7	1.0	1.1	2.0	2.5	2.5	1.5
<i>Loans and placements borrowed by:</i>	<i>23.4</i>	<i>27.3</i>	<i>31.6</i>	<i>32.0</i>	<i>33.1</i>	<i>35.6</i>	<i>37.9</i>	<i>39.8</i>	<i>39.2</i>	<i>40.4</i>
Private non-financial corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
State & local public non-financial corporations	2.5	2.4	2.3	2.3	2.3	2.3	2.3	2.2	3.2	2.2
Central borrowing authorities	7.5	9.1	10.5	10.4	9.3	11.1	12.2	14.2	11.2	12.2
Financial intermediaries n.e.c.	13.2	15.6	18.6	19.3	21.4	22.1	23.3	23.3	24.8	25.9
<i>Equities issued by:(a)</i>	<i>91.7</i>	<i>101.9</i>	<i>101.8</i>	<i>99.0</i>	<i>96.1</i>	<i>93.2</i>	<i>90.0</i>	<i>90.2</i>	<i>90.5</i>	<i>85.9</i>
State & local public non-financial corporations	91.8	100.0	98.3	94.7	91.7	88.7	84.7	85.0	85.3	80.6
Other insurance corporations	-0.2	1.8	3.4	4.2	4.3	4.4	5.2	5.0	5.0	5.1
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<i>Other accounts receivable</i>	<i>5.3</i>	<i>5.5</i>	<i>4.8</i>	<i>5.9</i>	<i>5.9</i>	<i>5.2</i>	<i>9.4</i>	<i>6.7</i>	<i>6.0</i>	<i>5.3</i>
Total liabilities	97.9	96.9	99.0	99.4	100.5	100.0	100.3	100.2	101.9	101.8
One name paper issued in Australia	—	—	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Bonds etc. issued in Australia	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Loans and placements	40.3	38.1	38.0	37.5	37.1	36.3	35.7	35.4	36.6	35.2
Unfunded superannuation claims	54.9	56.0	58.0	58.7	59.3	60.0	60.7	61.3	61.9	62.6
Other accounts payable	2.4	2.4	2.5	2.7	3.5	3.2	3.5	2.9	2.9	3.5

— nil or rounded to zero (including null cells)

(a) Net asset values.

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	1 339.7	1 505.9	1 659.2	1 702.0	1 808.8	1 865.5	1 960.9	1 975.4	2 027.2	2 140.1
Currency and deposits accepted by:	319.9	350.9	368.1	377.2	384.5	398.4	401.7	407.0	422.1	435.3
Central bank(c)	10.5	11.3	11.7	11.7	11.9	12.1	11.0	11.7	12.1	12.9
Banks	246.3	273.2	289.9	296.4	304.6	314.2	319.0	322.3	335.5	345.7
Other depository corporations	62.4	65.6	65.8	68.4	66.9	71.1	70.7	72.0	73.3	75.6
National general government(d)	0.7	0.8	0.7	0.7	1.2	1.0	1.0	1.0	1.1	1.1
Holdings of bills of exchange accepted by:	1.6	1.1	1.3	1.3	1.4	1.5	1.5	1.5	1.6	1.7
Banks	1.6	1.1	1.3	1.3	1.4	1.5	1.5	1.5	1.6	1.7
One name paper issued by:	7.2	7.2	5.6	5.9	4.0	4.7	5.0	5.1	4.4	4.6
Banks	1.9	2.0	3.2	3.3	1.7	2.3	2.5	2.4	2.5	2.5
Other depository corporations	5.3	5.2	2.4	2.6	2.4	2.4	2.5	2.7	1.9	2.1
Bonds etc. issued by:	5.5	6.8	6.3	7.2	8.1	8.8	8.6	8.0	7.6	6.7
Private non-financial corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
National public non-financial corporations	—	0.1	0.1	0.1	0.1	0.1	0.1	—	—	—
Banks	0.4	1.0	1.3	1.3	2.3	2.5	2.5	2.0	1.6	1.7
Other depository corporations	0.5	0.5	0.3	0.3	0.2	0.2	—	—	—	—
Life insurance corporations	0.4	0.1	0.1	—	—	—	—	—	—	—
Central borrowing authorities	0.1	0.1	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	1.6	2.6	2.1	3.0	3.0	3.5	3.5	3.5	3.5	2.5
National general government	0.1	—	—	—	—	—	—	—	—	—
Rest of world	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Loans and placements borrowed by:	15.1	17.0	18.4	18.4	19.1	19.4	19.6	19.9	20.2	21.1
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	—	—	—	—	—
Financial intermediaries n.e.c.	15.0	16.9	18.2	18.3	18.9	19.4	19.6	19.9	20.2	21.1
Equities issued by:(e)	228.5	262.7	310.9	313.9	345.4	352.2	378.9	372.0	373.0	418.8
Private non-financial corporations	75.9	96.6	127.6	121.0	147.3	151.9	168.1	160.9	159.5	184.0
National public non-financial corporations	14.5	15.6	16.1	15.5	11.7	12.2	11.6	11.1	10.6	11.1
Banks	68.9	72.0	80.9	88.6	92.8	94.2	100.1	97.0	98.0	106.5
Other depository corporations	4.1	4.5	4.7	4.9	4.1	4.6	4.7	4.2	4.2	4.4
Life insurance corporations	7.0	11.7	13.7	13.6	16.3	17.0	19.4	20.6	20.9	23.8
Other insurance corporations	14.6	18.4	21.1	21.0	21.2	20.9	22.0	21.1	21.5	23.8
Financial intermediaries n.e.c.	41.8	42.4	44.2	47.5	50.3	49.5	51.1	55.2	56.5	63.3
Rest of world	1.7	1.7	2.7	1.8	1.8	1.8	1.8	1.8	1.8	1.9
Net equity in reserves of:	566.7	661.3	741.2	774.3	829.4	861.8	917.9	932.7	963.8	1 020.3
Life insurance corporations	53.1	50.2	55.9	57.5	61.6	59.5	60.1	59.2	58.1	57.0
Pension funds	513.6	611.1	685.3	716.9	767.8	802.3	857.8	873.4	905.8	963.3
Unfunded superannuation claims on:	139.1	142.5	147.8	149.4	150.9	152.9	154.4	158.5	163.6	165.2
National general government	84.2	86.5	89.8	90.7	91.6	92.9	93.7	97.2	101.7	102.7
State and local general government	54.9	56.0	58.0	58.7	59.3	60.0	60.7	61.3	61.9	62.6
Prepayment of premiums and reserves	29.6	32.0	33.0	33.6	35.1	35.0	34.9	34.8	36.2	35.4
Other insurance corporations	29.6	32.0	33.0	33.6	35.1	35.0	34.9	34.8	36.2	35.4
Other accounts receivable(e)	26.5	24.4	26.6	20.9	30.8	31.0	38.5	35.8	34.7	31.0
Total liabilities	684.9	799.7	870.7	904.6	928.4	954.8	977.8	1 016.5	1 044.8	1 070.7
Drawings of bills of exchange	10.5	12.7	14.4	15.2	15.6	16.1	16.5	17.6	18.5	19.5
Loans and placements	667.2	783.9	852.6	885.5	908.8	935.0	957.4	995.1	1 022.4	1 047.6
Other accounts payable(e)	7.2	3.2	3.7	3.9	4.0	3.7	3.8	3.8	3.9	3.7

— nil or rounded to zero (including null cells)

(d) Estimate of coin held.

(a) Households sector includes non-profit institutions serving households.

(e) These estimates are considered to be of poor quality. They should be used with caution.

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

(c) Estimate of notes held.

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	945.7	1 088.9	1 176.2	1 136.7	1 184.9	1 240.7	1 315.4	1 345.3	1 395.7	1 465.5
Currency and deposits accepted by:	65.4	75.7	63.2	59.6	61.7	72.1	69.8	75.1	74.7	72.1
Central bank	0.2	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.2	0.2
Banks	61.3	74.0	61.5	56.6	58.6	69.3	67.2	72.2	72.0	71.3
Other depository corporations	4.0	1.6	1.5	2.9	2.9	2.7	2.5	2.8	2.5	0.7
Holdings of bills of exchange accepted by:	1.7	3.0	6.6	7.3	9.7	10.0	10.0	9.7	12.9	10.9
Banks	1.7	3.0	6.6	7.3	9.7	10.0	10.0	9.7	12.9	10.9
One name paper issued by:	63.7	68.1	63.7	69.6	73.3	89.7	107.9	115.9	126.0	121.5
Private non-financial corporations	4.7	2.8	2.0	4.0	3.4	2.1	3.0	4.0	4.2	4.7
National public non-financial corporations	0.8	0.3	0.5	0.5	0.4	0.4	0.4	0.3	2.2	2.4
Banks	35.7	51.1	51.1	55.4	58.8	77.1	91.8	98.4	107.2	102.9
Other depository corporations	19.5	10.4	7.1	6.1	5.7	4.4	5.0	5.8	4.7	4.4
Life insurance corporations	—	1.0	—	—	—	—	—	—	—	—
Other insurance corporations	0.2	0.3	0.5	0.4	0.5	0.5	0.5	0.4	0.4	0.5
Central borrowing authorities	1.4	0.8	0.9	0.6	0.5	1.1	1.5	1.1	1.3	0.8
Financial intermediaries n.e.c.	1.4	1.3	1.5	2.6	4.0	4.2	5.8	5.9	5.9	5.8
National general government	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued by:	267.1	341.9	374.3	387.0	394.8	409.5	430.7	446.7	474.2	487.7
Private non-financial corporations	41.8	45.7	49.2	51.3	52.8	54.5	52.8	60.1	66.4	64.5
National public non-financial corporations	10.4	10.1	11.4	11.0	10.9	10.7	10.9	10.7	10.7	10.3
Banks	92.7	130.1	146.0	155.3	155.7	166.0	187.7	193.4	207.9	217.4
Other depository corporations	24.7	25.2	25.5	24.6	25.1	25.7	23.4	20.3	19.9	20.7
Life insurance corporations	0.7	0.3	1.3	1.3	1.4	1.5	1.6	1.2	1.4	1.4
Other insurance corporations	2.4	2.2	3.2	3.0	3.0	2.9	3.0	3.0	2.9	2.7
Central borrowing authorities	21.8	26.2	30.5	31.7	33.2	36.1	37.6	39.2	40.3	40.8
Financial intermediaries n.e.c.	48.7	73.0	74.4	73.4	77.1	77.6	81.0	85.4	88.7	97.3
National general government	23.9	29.1	32.8	35.4	35.5	34.5	32.7	33.4	35.8	32.7
Derivatives issued by:	45.7	37.9	40.0	42.5	40.5	38.5	43.8	41.3	41.1	54.1
Private non-financial corporations	1.3	0.5	0.8	0.8	0.8	0.7	1.2	1.2	2.0	1.1
National public non-financial corporations	0.7	0.5	0.7	0.8	0.8	0.7	0.6	0.7	0.7	0.8
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	41.9	35.1	36.4	38.7	36.8	35.2	39.8	37.7	36.2	49.7
Other depository corporations	0.6	1.1	0.6	0.7	0.6	0.5	0.7	0.5	0.6	0.7
Life insurance corporations	—	0.1	0.1	0.1	0.1	0.1	0.4	0.2	0.2	0.1
Other insurance corporations	—	0.1	—	0.1	0.1	0.1	0.1	—	—	—
Central borrowing authorities	0.5	0.2	0.4	0.5	0.5	0.4	0.3	0.3	0.4	0.5
Financial intermediaries	0.6	0.2	0.9	0.8	0.8	0.8	0.8	0.7	1.1	1.4
Loans and placements borrowed by:	129.1	120.2	131.8	135.8	141.8	137.2	139.0	138.8	140.6	143.2
Private non-financial corporations	62.7	64.2	59.7	64.6	64.2	64.3	62.1	61.5	58.8	62.3
National public non-financial corporations	0.1	0.3	0.3	0.4	0.3	0.3	0.2	0.2	0.2	0.1
Banks	45.9	39.8	44.6	45.2	47.2	40.3	38.5	37.8	41.5	41.4
Other depository corporations	12.4	7.8	7.4	5.9	6.4	6.1	7.7	8.4	7.9	8.6
Life insurance corporations	0.2	0.1	—	—	—	—	—	—	—	—
Other insurance corporations	0.5	0.7	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.1
Central borrowing authorities	0.3	0.1	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	6.9	7.2	19.7	19.5	23.5	26.1	30.3	30.9	32.0	30.6

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	363.1	431.8	482.1	421.4	451.0	472.1	502.0	505.3	517.3	565.3
Private non-financial corporations	278.5	333.5	372.0	304.6	328.2	345.2	365.1	370.9	376.0	404.9
National public non-financial corporations	3.8	3.7	3.5	3.9	2.7	3.0	3.0	3.3	3.9	6.5
Banks	51.0	52.7	56.0	59.3	63.7	65.3	69.2	67.3	68.7	72.6
Other depository corporations	7.4	12.5	12.9	13.6	13.9	13.9	13.9	14.3	14.4	14.4
Life insurance corporations	4.7	6.4	7.3	6.9	6.8	7.1	7.8	8.2	8.1	10.0
Other insurance corporations	8.0	10.7	12.5	13.1	13.7	14.9	16.0	16.1	18.0	20.7
Financial intermediaries n.e.c.	9.6	12.3	17.8	19.9	22.1	22.7	27.0	25.2	28.2	36.2
Other accounts receivable	9.9	10.3	14.5	13.6	12.0	11.5	12.2	12.4	9.0	10.8
Total liabilities	529.8	637.0	681.1	633.0	672.2	709.3	778.4	794.7	823.1	858.6
Monetary gold and SDRs	1.6	1.7	1.7	1.7	1.8	2.1	2.4	2.4	2.3	2.3
Currency and deposits	26.4	41.4	36.9	48.4	35.6	45.9	42.9	47.5	48.5	50.7
One name paper	2.9	4.0	3.4	2.2	2.2	3.3	3.7	3.5	3.8	4.7
Bonds etc. issued in Australia	8.8	17.3	21.2	22.7	25.3	27.6	31.3	33.4	34.9	36.7
Bonds etc. issued offshore	59.8	57.9	59.8	55.6	58.5	64.6	72.7	72.7	81.8	82.8
Derivatives	41.4	42.5	42.6	38.9	41.0	37.8	49.3	46.1	46.5	50.6
Loans and placements	56.0	69.9	68.0	73.0	81.4	78.4	81.5	89.1	98.1	101.1
Unlisted shares and other equity	304.1	370.5	409.9	349.6	384.5	410.7	452.6	454.1	458.4	479.5
Other accounts payable	28.8	31.7	37.7	41.0	41.8	38.9	42.0	46.0	48.8	50.2

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Funds raised on conventional credit markets by non-financial domestic sectors	95.6	237.8	42.8	-11.6	45.6	67.9	46.5	77.8	57.9	72.1
Private non-financial corporations	-14.1	122.9	18.0	-50.2	25.0	37.6	21.1	39.1	28.7	37.2
<i>Bills of exchange held by:</i>	<i>5.3</i>	<i>10.9</i>	<i>1.1</i>	<i>1.8</i>	<i>2.8</i>	<i>3.6</i>	<i>1.4</i>	<i>3.1</i>	<i>4.1</i>	<i>4.0</i>
Banks	5.3	10.9	1.1	1.8	2.8	3.6	1.4	3.1	4.1	4.0
<i>One name paper held by:</i>	<i>1.8</i>	<i>1.2</i>	<i>-0.8</i>	<i>1.1</i>	<i>-0.2</i>	<i>-1.3</i>	<i>1.9</i>	<i>0.8</i>	<i>-1.1</i>	<i>2.1</i>
Banks	-0.4	0.4	-0.3	-0.1	0.2	0.1	0.2	—	-0.6	0.8
Other depository corporations	0.2	—	-0.4	-0.2	—	0.1	0.1	-0.2	-0.2	—
Life insurance corporations	0.2	-0.5	-0.7	0.1	-0.1	-0.2	0.1	-0.4	—	—
Pension funds	0.7	0.8	0.9	-0.5	—	—	0.6	0.2	—	0.2
Other insurance corporations	-0.2	0.4	-0.2	-0.1	0.2	0.1	0.1	—	-0.2	0.2
Financial intermediaries n.e.c.	—	0.1	-0.2	-0.1	—	-0.1	—	0.2	-0.2	0.1
Rest of world	1.2	-0.3	—	2.0	-0.7	-1.4	0.9	1.1	0.2	0.8
<i>Bonds etc. held by:</i>	<i>9.1</i>	<i>13.9</i>	<i>5.9</i>	<i>2.3</i>	<i>3.2</i>	<i>4.9</i>	<i>-3.6</i>	<i>9.5</i>	<i>10.1</i>	<i>1.7</i>
Banks	-1.1	2.6	-0.2	-0.7	—	1.5	-0.3	1.4	-1.4	0.1
Other depository corporations	0.4	0.1	0.1	—	—	0.1	-0.3	0.3	1.7	0.4
Life insurance corporations	-1.0	0.4	0.2	-1.2	0.3	0.7	-0.6	0.1	1.0	1.3
Pension funds	-1.1	1.6	-0.1	-0.2	0.8	0.4	0.2	0.2	0.8	1.4
Other insurance corporations	0.4	0.8	—	0.2	0.2	-0.1	0.6	0.1	—	-0.4
Central borrowing authorities	—	0.1	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.2	1.1	-0.9	0.5	-0.5	0.9	-0.9	-1.4	-0.1	-0.1
Rest of world	9.3	8.2	6.8	3.6	2.3	1.5	-2.2	8.7	8.3	-1.1
<i>Loans and placements borrowed from:</i>	<i>30.2</i>	<i>50.5</i>	<i>3.5</i>	<i>12.7</i>	<i>11.1</i>	<i>13.0</i>	<i>14.9</i>	<i>11.5</i>	<i>5.2</i>	<i>17.2</i>
Banks	21.7	40.0	2.8	7.5	7.4	10.0	11.9	10.7	10.7	9.5
Other depository corporations	9.3	8.4	4.4	2.2	2.7	1.5	1.1	3.2	0.5	5.2
Life insurance corporations	0.8	0.6	0.4	0.4	0.3	0.2	—	0.1	-0.1	-0.1
Pension funds	-0.6	—	—	-0.6	—	—	0.1	—	0.1	-0.1
Other insurance corporations	-0.3	-0.4	—	—	0.1	-0.2	0.1	-0.5	0.1	-0.2
Financial intermediaries n.e.c.	3.0	2.4	-0.1	1.9	1.5	1.0	-0.3	0.3	-0.5	0.9
State and local general government	-0.1	—	—	—	—	—	—	—	—	—
Rest of world	1.8	2.1	-3.9	1.3	-0.9	0.5	2.0	-2.1	-5.6	1.9
<i>Shares and other equity held by:(a)</i>	<i>-60.4</i>	<i>46.4</i>	<i>8.4</i>	<i>-68.2</i>	<i>8.2</i>	<i>17.5</i>	<i>6.5</i>	<i>14.2</i>	<i>10.3</i>	<i>12.3</i>
Banks	0.4	0.5	0.2	-0.1	0.2	-0.2	—	0.4	0.1	0.4
Life insurance corporations	-1.9	-11.6	0.5	1.6	-5.4	-2.0	-3.7	-0.4	0.5	-3.4
Pension funds	-2.3	-10.6	-3.6	3.6	-4.3	2.8	-4.8	-4.2	-3.1	2.0
Other insurance corporations	0.9	1.0	0.1	-0.2	0.1	0.3	0.4	0.1	—	-0.5
Financial intermediaries n.e.c.	3.4	26.6	-0.9	-3.9	8.8	3.4	6.7	7.9	2.7	5.1
Households	-2.0	14.5	5.4	-3.3	3.3	3.8	2.0	4.2	2.3	0.7
Rest of world	-58.9	26.0	6.7	-65.8	5.6	9.3	5.9	6.1	7.9	7.9

— nil or rounded to zero (including null cells)

(a) These estimates are considered to be of poor quality. They should be used with caution.

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
National public non-financial corporations	0.4	0.8	0.4	-0.4	0.1	0.6	0.9	-0.8	0.8	16.0
<i>Bills of exchange held by:</i>	-0.1	—	—	—	—	—	—	—	—	—
Banks	-0.1	—	—	—	—	—	—	—	—	—
<i>One name paper held by:</i>	-0.5	1.1	-0.2	-0.1	-0.1	0.5	1.0	-0.4	0.7	0.6
Private non-financial corporations	—	—	-0.1	—	—	—	—	—	—	—
Life insurance corporations	—	0.2	-0.2	—	—	0.2	0.1	-0.1	-0.2	0.1
Pension funds	-0.1	0.4	-0.2	—	—	0.3	0.2	-0.1	-0.4	0.1
Central borrowing authorities	-0.4	0.4	—	—	—	—	0.7	-0.2	-0.4	0.1
Rest of world	0.1	-0.1	0.2	-0.1	-0.1	—	—	—	1.8	0.4
<i>Bonds etc. held by:</i>	1.4	-0.3	0.6	-0.3	0.1	-0.2	0.1	-0.3	0.1	—
Banks	0.3	—	—	0.2	-0.2	—	-0.1	0.2	—	0.2
Other depository corporations	-0.1	—	0.1	-0.1	0.1	0.2	-0.2	-0.1	0.2	—
Life insurance corporations	—	-0.1	—	—	-0.1	0.1	-0.1	-0.1	—	—
Pension funds	-0.1	0.1	—	—	—	—	—	—	-0.1	—
Other insurance corporations	—	—	0.1	-0.1	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.1	-0.2	0.2	-0.2	0.2	-0.3	0.3	-0.4	—	-0.1
Households	—	-0.1	—	—	—	—	—	-0.1	—	—
Rest of world	1.3	—	0.3	-0.1	0.1	-0.3	0.1	—	—	-0.2
<i>Loans and placements borrowed from:</i>	0.2	—	—	—	—	0.3	-0.3	—	—	-0.1
Banks	0.1	0.2	—	—	0.1	0.3	-0.1	—	0.1	-0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Rest of world	0.1	-0.2	—	—	-0.1	—	-0.1	—	—	—
<i>Shares and other equity held by:(a)</i>	-0.7	—	—	—	—	—	—	—	—	15.5
Life insurance corporations	-0.2	0.1	-0.3	—	0.5	-0.5	—	—	—	0.1
Pension funds	-0.4	0.1	-0.4	-0.1	0.9	-0.8	—	0.1	—	0.1
Other insurance corporations	—	-0.1	—	0.1	-0.1	—	—	—	—	—
Financial intermediaries n.e.c.	-0.2	-0.2	-0.4	—	0.2	-0.1	-0.2	-0.1	—	13.7
Households	—	-0.3	1.6	-0.4	-0.8	0.9	—	-0.4	-0.6	-0.7
Rest of world	0.1	0.4	-0.5	0.4	-0.6	0.5	0.1	0.4	0.5	2.3
State and local public non-financial corporations	5.4	3.9	-0.1	3.0	0.4	2.8	0.2	0.5	0.7	1.6
<i>Loans and placements borrowed from:</i>	5.4	3.9	—	3.0	0.3	2.9	0.2	0.5	0.7	1.5
Banks	-0.1	—	0.1	-0.1	—	-0.1	—	0.1	—	—
Pension funds	0.4	0.1	—	0.1	-0.1	0.3	-0.3	0.2	-0.2	-0.1
Central borrowing authorities	5.1	3.8	-0.2	3.0	0.4	2.7	0.5	0.2	0.9	1.3
National general government	0.4	0.2	2.9	2.5	-3.2	1.0	2.1	0.3	1.3	-5.8
<i>Bonds etc. held by:</i>	0.3	0.2	2.9	2.4	-3.2	1.1	2.0	0.3	1.4	-5.9
Central bank	1.3	0.6	1.3	1.8	-1.8	-0.3	2.4	0.3	0.2	-1.3
Banks	1.3	-1.2	2.2	1.9	-2.4	-0.1	1.2	0.1	0.2	-1.5
Other depository corporations	-0.9	0.2	-0.4	-1.0	0.1	0.1	0.4	-0.4	-0.2	-0.1
Life insurance corporations	-1.1	0.8	-0.6	-0.9	0.5	0.2	0.2	-0.1	-0.6	-0.4
Pension funds	-1.6	-0.4	-1.1	-0.9	0.4	1.2	-1.5	-0.4	-0.8	0.5
Other insurance corporations	-3.7	0.4	-0.7	-1.1	-0.7	1.0	0.7	-0.6	—	-0.5
Central borrowing authorities	-0.3	-0.1	—	0.2	-0.2	0.1	—	—	—	0.1
Financial intermediaries n.e.c.	-0.7	—	-0.1	0.1	0.2	-0.2	—	—	0.1	0.1
Rest of World	6.2	-0.1	2.3	2.3	0.7	-0.9	-1.4	1.5	2.6	-2.9
<i>Loans and placements borrowed from:</i>	—	—	—	—	0.1	-0.1	—	—	—	0.1
Banks	—	—	—	—	0.1	-0.1	—	—	—	0.1

— nil or rounded to zero (including null cells)

(a) These estimates are considered to be of poor quality. They should be used with caution.

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
State and local general government	-0.5	-1.9	-0.6	-0.2	-0.4	-0.8	-0.6	-0.1	0.9	-1.4
<i>Loans and placements borrowed from:</i>	-0.5	-1.8	-0.6	-0.2	-0.4	-0.8	-0.6	-0.1	0.9	-1.4
Private non-financial corporations	—	—	—	—	—	—	—	—	0.3	-0.3
Banks	—	0.1	-0.1	—	-0.2	—	—	0.2	-0.1	—
Central borrowing authorities	-0.5	-2.1	-0.4	-0.2	-0.2	-0.9	-0.5	-0.5	0.8	-1.1
Financial intermediaries n.e.c.	—	0.1	—	—	—	—	—	0.1	—	—
Households	104.1	112.0	22.1	33.7	23.7	26.7	22.9	38.7	25.5	24.6
<i>Bills of exchange held by:</i>	2.6	2.4	0.4	0.9	0.3	0.6	0.4	1.1	0.9	1.0
Banks	2.6	2.4	0.4	0.9	0.3	0.6	0.4	1.1	0.9	1.0
<i>Loans and placements borrowed from:</i>	101.6	109.6	21.7	32.8	23.3	26.1	22.4	37.6	24.6	23.5
National public non-financial corporations	-0.3	-0.2	—	—	-0.2	—	—	—	—	—
Banks	65.5	74.4	9.3	23.1	16.2	23.1	13.7	21.4	19.5	21.0
Other depository corporations	5.5	3.1	1.5	1.5	2.5	0.8	-0.9	0.7	1.7	1.6
Life insurance corporations	-0.6	-0.1	-0.1	-0.2	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	30.2	30.9	10.2	7.3	5.3	2.4	9.9	13.3	4.1	1.2
National general government	1.3	1.4	0.7	1.2	-0.4	-0.2	-0.2	2.3	-0.7	-0.3

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-18.2	-40.9	-10.8	-2.4	-7.8	-11.8	-4.5	-16.8	-5.5	-12.4
Total financial assets	-32.6	94.8	3.1	-52.4	23.5	24.8	23.9	22.6	22.2	25.7
Currency and deposits accepted by:	26.0	27.9	-2.1	10.7	2.6	7.5	4.7	13.0	13.2	18.4
Central bank(b)	0.4	—	-0.3	—	0.2	0.2	-1.1	0.7	0.4	0.8
Banks	15.5	21.0	-2.9	6.8	2.6	8.9	1.4	11.0	8.0	13.3
Other depository corporations	14.2	3.9	1.1	3.7	-0.3	-0.8	4.5	0.6	3.3	6.5
National general government	-0.1	0.3	-0.3	—	0.5	-0.2	—	—	0.1	—
Rest of world	1.0	-0.3	0.3	0.2	-0.3	-0.6	-0.2	0.7	1.3	-2.2
Holdings of bills of exchange accepted by:	-1.0	1.1	0.1	-0.6	0.1	-0.1	0.2	0.8	—	-0.1
Banks	-1.0	1.1	0.1	-0.6	0.1	-0.1	0.2	0.8	—	-0.1
One name paper issued by:	-0.8	-2.0	-1.5	-0.4	1.2	0.2	-2.7	-0.7	0.4	0.1
National public non-financial corporations	—	—	-0.1	—	—	—	—	—	—	—
Banks	-0.5	-2.2	-1.6	-0.5	1.2	-0.2	-2.6	-0.6	0.4	0.2
Other depository corporations	—	-0.1	0.2	—	-0.1	—	—	-0.1	—	-0.1
Central borrowing authorities	—	—	—	—	—	—	-0.1	—	—	—
Financial intermediaries n.e.c.	-0.3	—	—	—	—	—	—	—	—	—
Rest of world	0.1	0.3	—	—	—	0.3	—	—	—	—
Bonds, etc. issued by:	0.2	2.1	—	-0.1	1.3	0.3	0.1	0.4	8.8	0.8
Banks	0.9	1.9	0.1	-0.1	1.3	0.2	0.1	0.3	-0.9	0.1
Central borrowing authorities	0.1	—	0.2	-0.1	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.1	—	—	—	0.1	—	—	—	0.1
Rest of world	-0.9	0.1	-0.2	0.1	—	0.1	—	—	9.7	0.5
Derivatives issued by:	-6.9	-0.4	-1.9	-1.2	0.3	-0.6	2.3	-2.3	-4.0	-1.2
Banks	-1.7	-1.0	-0.6	-0.3	-0.4	-0.3	0.1	-0.4	-0.5	0.1
Other depository corporations	-3.5	-2.2	-1.3	-0.7	-0.8	-0.7	0.2	-0.9	-1.0	0.1
Rest of world	-1.7	2.9	—	-0.1	1.4	0.4	2.1	-1.0	-2.5	-1.3
Loans and placements borrowed by:	2.9	1.1	0.2	0.3	1.9	-0.2	0.4	-0.9	0.1	2.4
Other insurance corporations	-0.1	0.7	—	0.1	0.3	0.2	0.1	0.1	-0.1	0.4
Central borrowing authorities	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	0.1	—	—	—	—	—	0.1	—	—
Rest of world	2.9	-0.4	0.2	0.3	1.6	-0.5	0.4	-1.0	-0.1	1.9
Equities issued by:	-55.7	39.8	7.6	-68.7	10.4	9.7	13.5	6.2	0.2	8.7
Banks	—	0.1	—	—	—	0.1	—	—	—	0.2
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	-55.7	38.5	7.6	-68.7	10.4	9.6	13.5	6.2	0.2	8.4
Prepayments of premiums and reserves	1.3	0.9	0.1	0.5	1.1	-0.1	-0.1	—	1.1	-0.6
Other insurance corporations	1.3	0.9	0.1	0.5	1.1	-0.1	-0.1	—	1.1	-0.6
Other accounts receivable(a)	1.4	24.3	0.7	7.1	4.6	8.1	5.4	6.2	2.4	-2.8
Total liabilities	-14.4	135.7	13.9	-50.1	31.3	36.6	28.4	39.4	27.7	38.1
Drawings of bills of exchange	5.3	10.9	1.1	1.8	2.8	3.6	1.4	3.1	4.1	4.0
One name paper issued in Australia	0.5	1.2	-0.8	-0.9	0.4	—	1.0	-0.3	-1.3	1.3
One name paper issued offshore	1.3	-0.1	—	2.0	-0.7	-1.4	0.9	1.1	0.2	0.8
Bonds etc. issued in Australia	0.4	7.0	1.9	-1.2	1.7	3.3	0.9	1.1	3.6	3.0
Bonds etc. issued offshore	8.8	7.0	4.0	3.5	1.5	1.6	-4.5	8.4	6.6	-1.3
Derivatives	-5.6	-3.4	-1.7	-1.3	-1.1	-1.1	-0.1	-1.2	-1.4	-0.7
Loans and placements	30.2	50.5	3.5	12.7	11.1	13.0	14.9	11.5	5.2	17.2
Listed shares and other equity	-54.2	41.0	4.1	-3.8	7.4	16.1	5.6	11.9	9.1	11.1
Unlisted shares and other equity	-6.3	5.4	4.2	-64.4	0.8	1.4	0.9	2.3	1.2	1.2
Other accounts payable(a)	5.4	16.2	-2.4	1.5	7.3	0.1	7.3	1.5	0.5	1.6

— nil or rounded to zero (including null cells)

(b) Estimate of changes in note holdings.

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

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-1.3	-1.8	-1.9	-0.1	-1.4	0.2	-1.3	0.8	0.8	—
Total financial assets	-0.1	—	-0.4	-0.4	-0.8	0.1	0.2	0.5	0.9	0.4
<i>Currency and deposits accepted by:</i>	<i>0.2</i>	<i>-0.1</i>	<i>—</i>	<i>0.3</i>	<i>—</i>	<i>-0.2</i>	<i>0.1</i>	<i>—</i>	<i>0.2</i>	<i>-0.1</i>
Banks	0.2	-0.1	—	0.3	—	-0.2	0.1	—	0.2	-0.1
<i>Holdings of bills of exchange accepted by:</i>	<i>—</i>	<i>—</i>	<i>0.1</i>	<i>-0.2</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.2</i>	<i>-0.2</i>	<i>0.2</i>	<i>-0.1</i>
Banks	—	—	0.1	-0.2	0.1	-0.1	0.2	-0.2	0.2	-0.1
<i>Bonds, etc. issued by:</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	-0.1	—	—	-0.1	—	—	—	—	—	—
<i>Derivatives issued by:</i>	<i>-0.1</i>	<i>—</i>	<i>0.1</i>	<i>-0.2</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	-0.1	—	0.1	-0.2	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>-0.2</i>	<i>-0.5</i>	<i>0.1</i>	<i>-0.2</i>	<i>-0.5</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Households	-0.3	-0.2	—	—	-0.2	—	—	—	—	—
Rest of world	—	-0.3	0.1	-0.2	-0.3	—	—	—	—	—
<i>Equities issued by:</i>	<i>0.3</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>0.3</i>
Rest of world	0.3	0.1	—	0.1	—	—	—	0.1	—	0.3
<i>Other accounts receivable</i>	<i>-0.3</i>	<i>0.5</i>	<i>-0.7</i>	<i>-0.1</i>	<i>-0.4</i>	<i>0.4</i>	<i>-0.2</i>	<i>0.8</i>	<i>0.5</i>	<i>0.2</i>
Total liabilities	1.2	1.8	1.5	-0.3	0.6	-0.1	1.5	-0.2	0.2	0.4
One name paper issued in Australia	-0.6	1.1	-0.4	—	—	0.5	1.0	-0.4	-1.1	0.2
One name paper issued offshore	0.1	-0.1	0.2	-0.1	-0.1	—	—	—	1.8	0.4
Bonds etc. issued in Australia	0.7	-0.4	0.6	-0.1	—	—	—	-0.4	0.1	0.3
Bonds etc. issued offshore	0.8	0.1	0.1	-0.2	0.1	-0.2	0.1	0.1	—	-0.3
Derivatives	0.1	—	0.1	0.1	—	—	—	—	—	—
Loans and placements	0.3	0.1	0.1	—	—	0.3	-0.3	0.1	-0.1	-0.1
Listed shares and other equity	-0.7	—	—	—	—	—	—	—	—	—
Other accounts payable	0.7	0.9	1.0	—	0.6	-0.7	0.6	0.5	-0.5	-0.1

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-5.6	-4.4	—	-3.4	-0.8	-2.9	-0.8	—	-1.4	-0.3
Total financial assets	—	0.1	-0.4	—	-0.2	0.1	-0.8	1.1	—	0.6
<i>Currency and deposits accepted by:</i>	<i>-0.2</i>	<i>0.4</i>	<i>-0.2</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>-0.2</i>	<i>0.5</i>	<i>0.1</i>	<i>—</i>
Banks	-0.2	0.4	-0.2	0.1	—	0.1	-0.2	0.5	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>0.2</i>	<i>-0.3</i>	<i>0.1</i>	<i>-0.1</i>	<i>-0.2</i>	<i>-0.3</i>	<i>-0.4</i>	<i>0.6</i>	<i>—</i>	<i>0.3</i>
Central borrowing authorities	0.4	-0.1	0.2	0.1	-0.3	-0.3	-0.3	0.8	-0.2	0.3
State and local general government	-0.1	-0.1	—	-0.2	0.1	—	—	-0.1	0.2	—
Other accounts receivable	-0.1	—	-0.4	—	—	0.3	-0.2	-0.1	-0.1	0.3
Total liabilities	5.6	4.5	-0.4	3.4	0.6	2.9	—	1.0	1.4	1.0
Loans and placements(b)	5.3	3.7	-0.1	2.9	0.3	2.9	0.2	0.4	1.6	0.6
Other accounts payable	0.3	0.8	-0.3	0.5	0.2	0.1	-0.2	0.6	-0.2	0.3

— nil or rounded to zero (including null cells)

(b) Estimate of transactions based on net asset values.

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

FINANCIAL TRANSACTIONS, CENTRAL BANK(a), Net transactions during period

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-0.6	-2.0	1.3	-4.2	-1.3	1.6	-1.8	-0.5	-1.5	4.1
Total financial assets	13.1	17.0	4.3	10.0	-7.2	10.4	4.3	9.4	-2.0	12.3
<i>Currency and deposits accepted by:</i>										
National general government	9.6	-1.1	-0.4	12.2	-11.3	9.7	-0.7	1.1	-0.8	8.9
Rest of world	0.4	-0.4	0.6	0.1	-1.0	0.4	0.1	0.1	-0.3	—
	9.3	-0.7	-1.0	12.1	-10.3	9.3	-0.7	1.0	-0.6	8.8
<i>Holdings of bills of exchange accepted by:</i>										
Banks	—	0.3	0.1	-0.2	0.4	-0.1	-0.2	0.2	0.6	—
	—	0.3	0.1	-0.2	0.4	-0.1	-0.2	0.2	0.6	—
<i>One name paper issued by:</i>										
Banks	0.5	8.9	2.0	-2.7	3.2	0.5	-0.1	5.2	-1.2	0.4
Central borrowing authorities	0.6	8.9	2.0	-2.7	3.2	0.5	-0.1	5.2	-1.2	0.4
	-0.1	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>										
Central borrowing authorities	3.0	8.9	2.6	0.7	0.5	0.3	5.3	2.9	-0.7	3.0
National general government	2.5	—	1.2	1.7	-0.2	-0.3	-0.1	0.6	0.3	2.5
Rest of world	1.3	0.6	1.3	1.8	-1.8	-0.3	2.4	0.3	0.2	-1.3
	-0.7	8.3	0.1	-2.8	2.5	0.9	3.0	1.9	-1.2	1.8
Total liabilities	13.7	19.0	3.0	14.1	-5.9	8.8	6.1	10.0	-0.5	8.2
Currency and deposits(b)	12.3	15.6	4.4	10.4	-5.7	7.4	4.2	9.6	0.5	10.1
Derivatives	0.1	—	—	—	—	—	—	—	—	—
Other accounts payable	1.4	3.4	-1.4	3.7	-0.2	1.4	1.9	0.3	-1.0	-1.9

— 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.

FINANCIAL TRANSACTIONS, BANKS(a), Net transactions during period

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	9.6	15.5	12.8	10.2	2.9	-5.3	1.2	16.8	-16.1	-0.4
Total financial assets	84.9	139.8	7.5	32.7	23.0	37.4	33.6	45.9	35.2	40.1
Currency and deposits accepted by:	5.9	10.7	-1.0	-0.5	0.5	5.9	-1.5	5.8	-3.5	0.2
Central bank(b)	-0.2	0.4	-1.4	-0.4	0.3	2.5	-2.0	-0.4	-0.1	2.0
Other depository corporations	8.8	10.2	2.8	1.1	1.6	2.9	2.6	3.2	-3.6	1.0
Rest of world	-2.7	0.1	-2.4	-1.3	-1.3	0.5	-2.1	3.1	0.2	-2.8
Acceptance of bills of exchange held by:	8.3	13.7	1.4	3.1	3.3	4.3	1.9	4.3	5.0	5.1
Private non-financial corporations	5.3	10.9	1.1	1.8	2.8	3.6	1.4	3.1	4.1	4.0
National public non-financial corporations	-0.1	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	0.2	-0.1	-0.1	-0.1	—
Financial intermediaries n.e.c.	0.5	0.5	—	0.4	0.2	-0.1	0.1	0.2	0.2	—
Households	2.6	2.4	0.4	0.9	0.3	0.6	0.4	1.1	0.9	1.0
One name paper issued by:	0.3	0.1	-1.6	-0.3	0.5	0.5	0.5	-1.4	2.2	3.2
Private non-financial corporations	-0.4	0.4	-0.3	-0.1	0.2	0.1	0.2	—	-0.6	0.8
Other depository corporations	1.0	-0.5	—	0.1	-0.4	—	-0.2	0.1	0.3	0.8
Central borrowing authorities	-0.2	-0.8	-0.7	-0.1	0.5	0.2	-0.1	-1.3	1.5	0.6
Financial intermediaries n.e.c.	1.8	—	0.6	0.7	-0.2	-0.2	0.6	-0.2	0.8	-0.1
Rest of world	-1.9	0.9	-1.2	-0.9	0.3	0.5	—	0.1	0.3	1.1
Bonds, etc. issued by:	6.5	0.2	5.7	3.7	-5.7	2.2	4.9	-1.3	0.1	-4.0
Private non-financial corporations	-1.1	2.6	-0.2	-0.7	—	1.5	-0.3	1.4	-1.4	0.1
National public non-financial corporations	0.3	—	—	0.2	-0.2	—	-0.1	0.2	—	0.2
Other depository corporations	0.3	0.1	-0.1	0.1	-0.4	0.4	—	—	0.2	-0.2
Life insurance corporations	-0.1	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-2.2	-5.0	0.3	-0.7	-0.7	0.3	0.2	-4.9	-0.1	-1.7
Financial intermediaries n.e.c.	4.3	1.6	2.0	1.9	-1.7	0.5	2.1	0.7	0.7	-2.7
National general government	1.3	-1.2	2.2	1.9	-2.4	-0.1	1.2	0.1	0.2	-1.5
Rest of world	3.8	2.1	1.5	0.9	-0.3	-0.5	1.7	1.2	0.6	1.7
Derivatives issued by:	-34.5	-21.0	-10.0	-7.7	-6.3	-6.2	-1.0	-7.5	-7.5	2.8
Private non-financial corporations	-1.8	-1.1	-0.5	-0.4	-0.3	-0.3	-0.1	-0.4	-0.4	0.1
Other depository corporations	-7.8	-4.7	-2.3	-1.7	-1.4	-1.4	-0.2	-1.7	-1.7	0.6
Central borrowing authorities	-1.4	-0.8	-0.4	-0.3	-0.3	-0.2	—	-0.3	-0.3	0.1
National general government	-0.7	-0.4	-0.2	-0.2	-0.1	-0.1	—	-0.1	-0.1	0.1
Rest of world	-22.9	-13.9	-6.6	-5.1	-4.2	-4.1	-0.7	-4.9	-5.0	1.9
Loans and placements borrowed by:	89.6	129.9	9.2	32.5	30.8	31.4	24.7	42.9	38.1	30.8
Private non-financial corporations	21.7	40.0	2.8	7.5	7.4	10.0	11.9	10.7	10.7	9.5
National public non-financial corporations	0.1	0.2	—	—	0.1	0.3	-0.1	—	0.1	-0.1
State & local public non-financial corporations	-0.1	—	0.1	-0.1	—	-0.1	—	0.1	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	0.1	—	—	-0.1	0.2	—	-0.1	—	-0.1	—
Other insurance corporations	0.1	—	—	—	-0.1	0.1	-0.1	—	0.1	-0.1
Central borrowing authorities	—	—	—	—	0.1	—	-0.1	—	—	—
Financial intermediaries n.e.c.	0.6	1.1	-0.6	-0.8	-0.4	2.5	-0.9	-0.1	0.4	0.2
National general government	—	—	—	—	0.1	-0.1	—	—	—	0.1
State and local general government	—	0.1	-0.1	—	-0.2	—	—	0.2	-0.1	—
Households	65.5	74.4	9.3	23.1	16.2	23.1	13.7	21.4	19.5	21.0
Rest of world	1.6	14.1	-2.3	2.8	7.4	-4.4	0.4	10.6	7.6	0.1
Equities issued by:	2.5	3.4	1.8	-1.0	0.2	0.3	-0.5	3.4	0.3	1.8
Private non-financial corporations	0.4	0.5	0.2	-0.1	0.2	-0.2	—	0.4	0.1	0.4
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	0.1	—	—	0.1	-0.1	—	—	-0.1
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	1.4	—	—	—	—	0.2	1.2	-1.7	—
Rest of world	2.2	1.5	1.6	-0.9	—	0.3	-0.6	1.8	1.9	1.4

— nil or rounded to zero (including null cells)

(b) Includes changes in holdings of cash.

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

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Prepayments of premiums and reserves	0.1	0.1	—	—	0.1	—	—	—	0.1	—
Other insurance corporations	0.1	0.1	—	—	0.1	—	—	—	0.1	—
Other accounts receivable(b)	6.1	2.7	2.0	3.0	-0.5	-1.1	4.7	-0.4	0.4	0.2
Total liabilities	75.3	124.3	-5.4	22.4	20.1	42.7	32.4	29.1	51.3	40.5
Currency and deposits	40.0	74.0	2.5	16.1	9.1	31.5	4.5	29.0	25.4	31.7
Acceptance of bills of exchange	7.6	3.1	4.1	0.1	6.6	-1.5	4.4	-6.4	6.9	-3.5
One name paper issued in Australia	2.7	7.6	-2.2	-6.5	2.0	1.6	2.9	1.2	2.2	0.3
One name paper issued offshore	6.2	30.7	-8.1	5.1	3.3	17.0	7.2	3.2	9.3	-2.2
Bonds etc. issued in Australia	13.2	16.2	6.7	2.6	5.5	3.9	1.3	5.5	1.8	1.7
Bonds etc. issued offshore	35.8	24.9	4.9	11.4	0.7	5.0	15.4	3.8	12.9	13.4
Derivatives	-31.3	-19.6	-11.8	-6.2	-6.8	-6.2	1.5	-8.0	-9.2	1.0
Loans and placements	7.8	-6.6	0.9	0.5	2.0	-7.8	-1.6	0.7	4.4	1.0
Listed shares and other equity	4.4	0.4	0.1	1.3	-0.4	0.4	-0.1	0.5	0.6	-0.3
Unlisted shares and other equity(a)(c)	0.5	1.4	0.7	0.1	0.1	0.4	0.4	0.5	0.3	0.2
Other accounts payable(b)	-11.5	-7.7	-3.2	-2.1	-1.9	-1.7	-3.4	-0.7	-3.1	-2.9

— nil or rounded to zero (including null cells)

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

(b) Change in series from June 1999 due to the introduction of accrual accounting by the Commonwealth Government.

(c) These estimates are considered to be of poor quality. They should be used with caution.

FINANCIAL TRANSACTIONS, OTHER DEPOSITORY CORPORATIONS(a), Net transactions during period

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-6.7	-5.0	-1.6	-4.0	—	-3.6	—	-1.4	10.0	-1.6
Total financial assets	9.5	-1.0	—	1.0	-0.7	-3.4	3.7	-0.5	4.2	10.9
Currency and deposits accepted by:	3.8	-2.9	1.1	1.7	-2.6	0.1	0.3	-0.6	-1.7	0.6
Central bank	—	—	-0.1	—	0.1	—	0.2	-0.2	—	—
Banks	3.2	-2.5	1.2	1.1	-2.6	0.4	0.3	-0.6	-1.6	0.5
Rest of world	0.6	-0.4	—	0.6	-0.1	-0.4	-0.2	0.2	-0.2	—
Holdings of bills of exchange accepted by:	4.0	2.0	2.3	0.4	2.6	-1.3	0.6	0.1	1.0	-1.1
Banks	4.0	2.0	2.3	0.4	2.6	-1.3	0.6	0.1	1.0	-1.1
One name paper issued by:	-0.5	-5.4	-5.3	-1.3	-2.2	-0.9	-0.3	-2.0	1.0	0.4
Private non-financial corporations	0.2	—	-0.4	-0.2	—	0.1	0.1	-0.2	-0.2	—
Banks	-0.8	-5.5	-4.4	-1.3	-2.6	-0.1	-0.5	-2.3	0.1	0.3
Central borrowing authorities	0.2	0.3	—	0.2	0.6	-0.8	-0.1	0.6	0.5	0.5
Financial intermediaries n.e.c.	-0.1	-0.3	-0.3	0.2	—	-0.3	0.1	—	0.6	-0.3
Rest of world	-0.1	—	-0.2	-0.3	-0.2	0.2	0.1	-0.1	0.1	—
Bonds, etc. issued by:	-1.7	0.2	0.2	-2.7	-0.5	-1.2	0.1	1.7	2.9	2.2
Private non-financial corporations	0.4	0.1	0.1	—	—	0.1	-0.3	0.3	1.7	0.4
National public non-financial corporations	-0.1	—	0.1	-0.1	0.1	0.2	-0.2	-0.1	0.2	—
Banks	0.1	2.3	—	-0.7	1.2	-0.1	0.6	0.6	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-1.7	-0.2	0.6	-1.2	-0.2	-0.4	0.7	-0.4	1.6	1.0
Financial intermediaries n.e.c.	0.3	-1.6	1.6	0.3	-1.5	-0.2	-1.2	1.2	-0.2	0.3
National general government	-0.9	0.2	-0.4	-1.0	0.1	0.1	0.4	-0.4	-0.2	-0.1
Rest of world	0.2	-0.6	-1.8	0.1	-0.2	-0.9	—	0.5	-0.1	0.4
Derivatives issued by:	-15.1	-9.8	-5.0	-3.0	-3.1	-2.9	-0.1	-3.8	-1.9	-1.2
Private non-financial corporations	-3.9	-2.4	-1.1	-0.9	-0.7	-0.7	-0.1	-0.8	-0.8	0.3
Banks	-7.0	-4.4	-2.7	-1.4	-1.5	-1.4	0.3	-1.8	-2.1	0.2
Central borrowing authorities	-2.7	-1.7	-0.8	-0.6	-0.5	-0.5	-0.1	-0.6	-0.6	0.2
National general government	-1.4	-0.8	-0.4	-0.3	-0.3	-0.2	—	-0.3	-0.3	0.1
Rest of world	-0.1	-0.5	—	0.2	-0.1	—	-0.2	-0.3	2.0	-2.1
Loans and placements borrowed by:	18.5	14.8	6.2	5.7	5.4	2.7	2.3	4.4	3.3	10.6
Private non-financial corporations	9.3	8.4	4.4	2.2	2.7	1.5	1.1	3.2	0.5	5.2
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	1.3	0.3	—	0.1	-0.2	—	0.3	0.1	-0.1	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-0.3	—	-0.8	0.2	0.5	0.1	-0.3	-0.3	0.1	0.1
Financial intermediaries n.e.c.	0.4	1.7	0.9	-0.2	-0.3	0.1	0.2	1.7	-0.1	0.8
National general government	—	—	—	—	—	—	—	—	—	—
Households	5.5	3.1	1.5	1.5	2.5	0.8	-0.9	0.7	1.7	1.6
Rest of world	2.2	1.2	0.2	1.8	0.3	0.1	1.8	-1.0	1.3	2.9
Equities issued by:	0.1	-0.7	—	-0.1	-0.2	—	-0.1	-0.5	-0.1	-0.1
Banks	-0.1	—	-0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	-0.7	0.1	-0.1	-0.2	—	-0.1	-0.5	-0.1	-0.2
Rest of world	—	—	—	—	—	—	—	—	—	0.1
Other accounts receivable	0.4	0.8	0.4	0.3	-0.2	—	0.8	0.2	-0.3	-0.5
Total liabilities	16.2	4.0	1.6	5.0	-0.8	0.2	3.7	0.9	-5.8	12.4
Currency and deposits	24.2	19.9	4.8	8.8	5.2	2.6	6.6	5.5	1.8	8.3
Drawings of bills of exchange	—	—	—	—	—	0.2	-0.1	-0.1	-0.1	—
One name paper issued in Australia	9.3	-1.3	3.0	1.9	-2.0	0.1	0.6	—	-3.5	2.2
One name paper issued offshore	-3.5	-0.3	-1.5	-1.2	-0.3	-1.3	0.6	0.6	-0.9	-0.4
Bonds etc. issued in Australia	1.2	0.9	0.1	0.8	-1.5	2.1	0.7	-0.3	1.2	-0.1
Bonds etc. issued offshore	-0.5	-5.1	0.5	-0.9	—	—	-2.2	-2.9	-0.6	0.9
Derivatives	-15.2	-9.6	-5.0	-3.1	-3.2	-2.8	0.1	-3.7	-3.8	0.9
Loans and placements	-1.9	3.6	-0.8	-1.5	0.6	-0.4	2.9	0.5	-0.3	0.8
Unlisted shares and other equity(b)	1.8	0.6	0.3	0.8	0.2	—	0.2	0.2	0.4	0.1
Other accounts payable	0.8	-4.7	0.2	-0.5	0.2	-0.2	-5.7	1.0	-0.4	-0.4

— nil or rounded to zero (including null cells)

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

(b) These estimates are considered to be of poor quality. They should be used with caution.

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	1.0	0.2	2.4	-0.4	—	0.8	-0.1	-0.6	0.7	—
Total financial assets	-4.0	-3.2	-0.5	0.2	-4.3	2.1	-2.3	1.4	-0.7	-3.8
Currency and deposits accepted by:	1.2	1.4	-0.6	1.7	-0.6	1.1	0.2	0.7	-1.2	-0.1
Central bank(b)	0.5	0.4	—	0.3	-0.2	0.5	0.1	-0.1	-0.1	-0.5
Banks	-0.4	0.8	-0.7	0.1	-0.6	0.5	0.1	0.9	-0.9	0.4
Other depository corporations	0.9	-0.1	—	1.2	0.3	—	-0.1	-0.2	-0.1	—
Rest of world	0.1	0.3	0.1	0.1	-0.1	0.2	0.1	0.1	-0.1	0.1
Holdings of bills of exchange accepted by:	-0.8	0.2	-0.5	-0.3	0.3	-0.1	0.1	—	-0.4	-0.2
Banks	-0.8	0.2	-0.5	-0.3	0.3	-0.1	0.1	—	-0.4	-0.2
One name paper issued by:	0.5	-0.8	—	0.1	0.2	0.3	0.2	-1.5	-0.1	0.1
Private non-financial corporations	0.2	-0.5	-0.7	0.1	-0.1	-0.2	0.1	-0.4	—	—
National public non-financial corporations	—	0.2	-0.2	—	—	0.2	0.1	-0.1	-0.2	0.1
Banks	0.4	-0.1	0.2	-0.1	0.8	0.2	-0.3	-0.9	-0.1	-0.2
Other depository corporations	1.1	-0.4	0.8	—	-0.3	-0.3	0.5	-0.2	-0.7	0.2
Central borrowing authorities	—	—	—	—	0.1	—	—	—	—	—
Financial intermediaries n.e.c.	-1.1	—	-0.1	0.1	-0.3	0.5	-0.2	—	0.8	—
National general government	—	—	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	0.8	5.2	1.2	-1.1	1.1	0.9	-0.5	3.7	0.7	-0.1
Private non-financial corporations	-1.0	0.5	0.2	-1.2	0.3	0.7	-0.6	0.1	1.0	1.3
National public non-financial corporations	—	-0.1	—	—	-0.1	0.1	-0.1	-0.1	—	—
Banks	1.5	1.1	0.5	0.9	-0.3	0.5	—	0.9	—	0.4
Other depository corporations	-0.6	—	0.1	-0.2	-0.5	0.6	-0.1	-0.1	0.2	—
Central borrowing authorities	-0.7	1.0	0.3	-1.2	0.6	-0.2	0.6	—	-1.1	-0.4
Financial intermediaries n.e.c.	1.5	1.6	0.1	1.5	0.3	-0.8	-0.5	2.7	1.0	-1.6
National general government	-1.1	0.7	-0.6	-0.9	0.5	0.2	0.2	-0.1	-0.6	-0.4
Rest of world	1.3	0.4	0.7	—	0.3	-0.2	0.1	0.2	0.3	0.5
Derivatives issued by:	0.2	—	—	0.1	—	—	—	—	—	0.1
Rest of world	0.2	—	—	0.1	—	—	—	—	—	0.1
Loans and placements borrowed by:	0.3	1.1	0.4	0.2	0.2	0.5	0.1	0.3	-0.1	0.1
Private non-financial corporations	0.8	0.6	0.4	0.4	0.3	0.2	—	0.1	-0.1	-0.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Households	-0.6	-0.1	-0.1	-0.2	—	—	—	—	—	—
Rest of world	0.1	0.2	0.1	0.1	-0.1	0.1	0.1	0.1	-0.1	0.1
Equities issued by:	-7.7	-10.2	-0.8	-0.7	-5.0	-1.3	-2.3	-1.5	0.9	-5.2
Private non-financial corporations	-1.9	-11.6	0.5	1.6	-5.4	-2.0	-3.7	-0.4	0.5	-3.4
National public non-financial corporations	-0.2	0.1	-0.3	—	0.5	-0.5	—	—	—	0.1
Banks	0.1	1.1	0.1	-0.5	-0.8	0.9	1.5	-0.5	-0.7	-0.8
Other insurance corporations	0.2	0.2	—	0.1	0.1	0.2	0.2	-0.2	-0.1	-0.1
Financial intermediaries n.e.c.	-0.1	0.5	-0.3	-0.3	1.3	0.1	—	-0.8	0.6	—
Rest of world	-5.8	-0.5	-0.8	-1.6	-0.7	—	-0.3	0.5	0.5	-0.9
Other accounts receivable	1.5	-0.2	-0.3	0.3	-0.4	0.6	-0.2	-0.3	-0.5	1.5
Total liabilities	-5.1	-3.3	-2.9	0.5	-4.3	1.2	-2.2	1.9	-1.4	-3.8
One name paper issued offshore	-0.9	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	-0.2	—	—	-0.2	—	—	—	—	—	—
Bonds etc. issued offshore	1.1	—	—	—	0.2	—	0.1	-0.4	0.3	—
Derivatives	-0.1	0.1	—	—	—	—	0.1	-0.1	—	-0.1
Loans and placements	1.4	0.5	0.1	0.1	—	-0.1	0.3	0.3	-0.2	0.1
Listed shares and other equity	-0.1	0.3	-0.1	—	—	0.2	—	0.1	—	0.3
Unlisted shares and other equity(c)	0.6	0.3	0.1	0.1	0.1	0.2	—	—	—	0.1
Net equity in reserves	0.4	-5.0	-3.2	—	0.2	-2.7	-2.7	0.3	-2.4	-3.9
Net equity of pension funds in life offices	-5.5	0.1	-0.4	1.3	-5.4	3.4	-0.7	2.8	0.1	-0.5
Other accounts payable	-1.8	0.4	0.6	-0.6	0.7	0.1	0.8	-1.1	0.7	0.2

— nil or rounded to zero (including null cells)

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

(b) Includes changes in holdings of cash.

(c) These estimates are considered to be of poor quality. They should be used with caution.

FINANCIAL TRANSACTIONS, PENSION FUNDS(a), Net transactions during period

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-5.1	-1.4	-1.4	-1.2	-1.5	2.1	-2.0	—	1.1	-0.3
Total financial assets	29.3	53.7	7.7	15.7	8.8	21.0	11.4	12.4	14.7	19.2
Currency and deposits accepted by:	9.9	11.1	4.7	3.2	3.8	-0.2	2.0	5.5	2.6	4.4
Central bank	1.1	1.7	0.1	0.2	0.5	-0.3	2.0	-0.4	—	0.2
Banks	9.4	8.4	3.8	4.1	-1.6	3.5	0.2	5.3	1.5	4.8
Other depository corporations	-0.5	2.0	0.6	-1.2	4.8	-3.6	—	0.6	1.0	-0.8
Rest of world	—	0.2	0.2	0.1	0.1	0.3	-0.2	0.1	0.1	0.2
Holdings of bills of exchange accepted by:	-0.5	-2.1	2.5	0.4	-0.2	-1.5	3.5	-4.0	0.4	-0.1
Banks	-0.5	-2.1	2.5	0.4	-0.2	-1.5	3.5	-4.0	0.4	-0.1
One name paper issued by:	-1.0	2.5	1.5	—	0.4	1.6	1.5	-0.9	5.2	0.2
Private non-financial corporations	0.7	0.8	0.9	-0.5	—	—	0.6	0.2	—	0.2
National public non-financial corporations	-0.1	0.4	-0.2	—	—	0.3	0.2	-0.1	-0.4	0.1
Banks	-3.0	1.8	-0.2	-0.6	1.5	0.7	—	-0.5	3.6	-0.4
Other depository corporations	1.7	-0.6	0.5	0.5	-0.7	0.4	0.3	-0.7	0.4	0.4
Central borrowing authorities	—	—	—	—	—	—	0.1	-0.1	0.1	—
Financial intermediaries n.e.c.	-0.2	0.1	0.6	0.7	-0.4	0.1	0.2	0.1	1.5	-0.1
Rest of world	—	0.1	—	—	—	0.1	—	—	—	—
Bonds, etc. issued by:	5.8	18.6	0.4	-1.0	6.0	6.0	5.1	1.5	-2.0	7.9
Private non-financial corporations	-1.1	1.6	-0.1	-0.2	0.8	0.4	0.2	0.2	0.8	1.4
National public non-financial corporations	-0.1	0.1	—	—	—	—	—	—	-0.1	—
Banks	0.5	1.6	—	0.1	0.3	0.5	-0.5	1.2	0.5	1.5
Other depository corporations	0.8	—	0.4	0.2	-0.2	0.1	—	—	0.1	0.1
Life insurance corporations	—	—	—	-0.1	—	—	—	—	—	—
Central borrowing authorities	1.6	0.2	-0.1	-0.1	-0.9	0.6	0.9	-0.4	-0.3	-0.1
Financial intermediaries n.e.c.	3.3	6.1	1.1	0.1	4.6	-2.9	2.8	1.2	-1.8	3.7
National general government	-1.6	-0.4	-1.1	-0.9	0.4	1.2	-1.5	-0.4	-0.8	0.5
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	2.3	10.0	0.1	-0.1	1.0	6.0	3.2	-0.3	-0.3	0.7
Loans and placements borrowed by:	3.2	6.7	0.6	0.5	2.4	1.5	1.9	0.9	0.4	2.4
Private non-financial corporations	-0.6	—	—	-0.6	—	—	0.1	—	0.1	-0.1
State & local public non-financial corporations	0.4	0.1	—	0.1	-0.1	0.3	-0.3	0.2	-0.2	-0.1
Central borrowing authorities	-0.3	-0.1	-0.3	—	—	-0.1	—	—	—	—
Financial intermediaries n.e.c.	3.7	6.6	1.0	1.0	2.5	1.3	2.2	0.8	0.5	2.6
Equities issued by:	17.9	13.2	-1.1	9.0	2.5	10.0	-3.0	3.8	11.5	3.9
Private non-financial corporations	-2.3	-10.6	-3.6	3.6	-4.3	2.8	-4.8	-4.2	-3.1	2.0
National public non-financial corporations	-0.4	0.1	-0.4	-0.1	0.9	-0.8	—	0.1	—	0.1
Banks	-1.3	2.2	-1.2	-1.2	0.6	1.2	-0.7	1.2	1.9	-1.7
Other depository corporations	—	—	—	—	—	—	—	—	0.1	—
Life insurance corporations	-0.3	—	-0.1	-0.1	—	—	—	—	—	-0.2
Other insurance corporations	0.1	0.7	-0.4	0.2	0.5	0.1	0.1	0.1	-0.1	-0.2
Financial intermediaries n.e.c.	13.6	14.9	4.3	1.7	5.7	2.6	2.7	4.3	3.2	4.4
Rest of world	8.5	5.9	0.4	4.9	-0.8	4.1	-0.4	2.4	9.4	-0.6
Unfunded superannuation claims on:	-1.5	—	—	—	—	—	—	—	0.1	—
National general government	-1.5	—	—	—	—	—	—	—	0.1	—
Net equity of pension funds in life office reserves	-5.5	0.1	-0.4	1.3	-5.4	3.4	-0.7	2.8	0.1	-0.5
Life insurance corporations	-5.5	-0.2	-0.4	1.3	-5.4	3.4	-0.7	2.8	0.1	-0.5
Other accounts receivable	1.0	3.5	-0.6	2.2	-0.8	0.3	1.1	2.8	-3.5	1.1
Total liabilities	34.4	55.1	9.1	16.9	10.4	18.9	13.4	12.5	13.6	19.5
Loans and placements	0.1	0.3	—	—	—	0.1	—	0.2	0.1	0.1
Net equity in reserves	35.7	55.5	8.4	17.4	10.5	19.3	12.1	13.7	12.7	19.5
Other accounts payable	-1.5	-0.8	0.7	-0.5	-0.2	-0.4	1.3	-1.4	0.9	—

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-3.6	5.8	0.7	-1.0	-0.3	1.1	4.3	0.7	-2.0	-0.8
Total financial assets	1.9	9.1	2.3	—	3.6	0.5	4.6	0.6	0.7	-0.9
Currency and deposits accepted by:	0.2	-0.2	0.1	0.4	1.3	-1.1	-0.1	-0.2	1.0	0.8
Central bank	-0.8	—	—	—	—	—	—	—	0.1	-0.1
Banks	-0.2	0.1	-0.1	0.3	1.1	-0.9	-0.2	—	0.6	—
Other depository corporations	1.2	-0.2	0.3	0.1	0.2	-0.3	—	-0.2	0.2	0.9
Holdings of bills of exchange accepted by:	-0.1	0.3	0.3	-0.3	0.3	-0.1	0.1	—	0.3	—
Banks	-0.1	0.3	0.3	-0.3	0.3	-0.1	0.1	—	0.3	—
One name paper issued by:	2.2	1.5	0.8	0.1	0.2	-0.2	0.4	1.0	-0.2	0.2
Private non-financial corporations	-0.2	0.4	-0.2	-0.1	0.2	0.1	0.1	—	-0.2	0.2
Banks	0.8	0.6	0.7	—	—	-0.1	0.1	0.6	0.1	0.1
Other depository corporations	0.6	0.5	0.2	—	0.1	—	-0.1	0.5	-0.6	—
Central borrowing authorities	0.4	-0.4	—	—	—	-0.2	-0.1	-0.1	—	0.1
Financial intermediaries n.e.c.	0.5	0.3	0.1	0.2	—	—	0.3	0.1	0.4	-0.1
Bonds, etc. issued by:	-1.3	3.3	0.9	-0.4	—	1.8	2.2	-0.6	-1.3	-1.0
Private non-financial corporations	0.4	0.8	—	0.2	0.2	-0.1	0.6	0.1	—	-0.4
National public non-financial corporations	—	—	0.1	-0.1	—	—	—	—	—	—
Banks	1.5	0.5	0.4	0.3	1.0	0.1	-0.6	—	-0.6	—
Other depository corporations	-0.4	0.1	0.1	-0.1	-0.2	0.1	0.2	-0.1	0.1	-0.2
Central borrowing authorities	0.6	-0.8	0.5	0.5	-0.1	-0.4	0.2	-0.4	-0.3	1.1
Financial intermediaries n.e.c.	-0.2	0.5	0.4	-0.3	-0.5	0.6	0.2	0.2	-0.1	-1.0
National general government	-3.7	0.4	-0.7	-1.1	-0.7	1.0	0.7	-0.6	—	-0.5
Rest of world	0.5	2.0	0.3	0.3	0.2	0.5	1.0	0.2	-0.3	—
Derivatives issued by:	0.2	—	—	—	—	—	—	—	—	—
Rest of world	0.2	—	—	—	—	—	—	—	—	—
Loans and placements borrowed by:	-0.2	0.3	-0.3	-0.2	0.3	0.6	0.1	-0.6	0.1	—
Private non-financial corporations	-0.3	-0.4	—	—	0.1	-0.2	0.1	-0.5	0.1	-0.2
Financial intermediaries n.e.c.	0.7	1.1	0.2	-0.1	0.4	0.8	—	-0.1	0.2	0.3
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	-0.7	-0.4	-0.4	-0.1	-0.3	—	—	-0.1	-0.3	-0.1
Equities issued by:	2.0	3.5	0.4	-0.3	0.1	1.9	2.6	-1.0	1.0	0.2
Private non-financial corporations	0.9	1.0	0.1	-0.2	0.1	0.3	0.4	0.1	—	-0.5
National public non-financial corporations	—	-0.1	—	0.1	-0.1	—	—	—	—	—
Banks	-0.1	-0.4	-0.1	—	-0.1	-0.2	—	-0.1	—	—
Financial intermediaries n.e.c.	0.2	2.6	0.2	-0.3	0.3	1.6	1.8	-1.1	0.8	—
Rest of world	1.1	0.4	0.1	0.2	-0.1	0.1	0.3	—	0.2	0.7
Other accounts receivable	-1.1	0.5	—	0.7	1.4	-2.3	-0.7	2.0	-0.1	-1.0
Total liabilities	5.4	3.4	1.6	1.0	3.9	-0.6	0.3	-0.2	2.7	—
One name paper issued offshore	0.1	—	0.1	-0.1	0.1	—	—	—	—	0.1
Bonds etc. issued in Australia	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	0.9	-0.2	0.1	-0.1	—	-0.2	—	—	-0.1	-0.2
Loans and placements	-0.4	0.6	-0.1	0.2	0.2	0.3	—	—	-0.1	0.4
Listed shares and other equity	0.9	0.4	0.6	0.2	-0.1	0.3	—	0.1	—	0.9
Unlisted shares and other equity(b)	0.8	0.5	0.1	0.3	0.2	0.1	—	0.1	0.1	—
Prepayments of premiums and reserves	3.1	2.1	0.1	1.2	2.6	-0.2	-0.2	-0.1	2.5	-1.3
Other accounts payable	0.1	-0.1	0.8	-0.6	0.8	-1.0	0.4	-0.3	0.3	0.1

— nil or rounded to zero (including null cells)

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

(b) These estimates are considered to be of poor quality. They should be used with caution.

FINANCIAL TRANSACTIONS, CENTRAL BORROWING AUTHORITIES(a), Net transactions during period

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	3.7	-5.6	-2.8	4.8	-0.9	-0.5	-0.4	-3.8	1.5	-2.4
Total financial assets	5.2	-0.8	-1.3	2.8	-0.7	2.4	4.5	-7.1	1.9	2.5
<i>Currency and deposits accepted by:</i>	<i>-1.3</i>	<i>1.7</i>	<i>-0.6</i>	<i>0.6</i>	<i>-0.5</i>	<i>-0.1</i>	<i>1.8</i>	<i>0.4</i>	<i>1.1</i>	<i>0.8</i>
Banks	-1.3	1.7	-0.6	0.6	-0.5	-0.1	1.8	0.4	1.1	0.8
<i>Holdings of bills of exchange accepted by:</i>	<i>1.5</i>	<i>-2.4</i>	<i>0.6</i>	<i>0.4</i>	<i>-0.1</i>	<i>1.1</i>	<i>-0.4</i>	<i>-3.0</i>	<i>0.8</i>	<i>0.2</i>
Banks	1.5	-2.4	0.6	0.4	-0.1	1.1	-0.4	-3.0	0.8	0.2
<i>One name paper issued by:</i>	<i>3.9</i>	<i>-1.2</i>	<i>0.6</i>	<i>-1.3</i>	<i>0.7</i>	<i>0.2</i>	<i>1.5</i>	<i>-3.5</i>	<i>-0.5</i>	<i>0.7</i>
National public non-financial corporations	-0.4	0.4	—	—	—	—	0.7	-0.2	-0.4	0.1
Banks	2.3	-0.6	0.4	-1.9	0.7	0.3	0.9	-2.5	0.3	0.2
Other depository corporations	0.9	-0.1	0.1	0.1	0.1	—	—	-0.2	-0.7	0.1
Financial intermediaries n.e.c.	1.2	-0.9	0.2	0.5	-0.1	-0.1	-0.1	-0.6	0.3	0.3
<i>Bonds, etc. issued by:</i>	<i>0.3</i>	<i>0.7</i>	<i>0.3</i>	<i>0.4</i>	<i>-0.3</i>	<i>0.4</i>	<i>0.3</i>	<i>0.3</i>	<i>0.2</i>	<i>0.3</i>
Private non-financial corporations	—	0.1	—	—	—	—	—	—	—	—
Banks	0.2	0.5	0.2	0.1	0.2	-0.1	0.2	0.2	—	0.1
Other depository corporations	0.3	0.5	0.2	0.1	-0.4	0.5	0.1	0.1	0.3	0.1
National general government	-0.3	-0.1	—	0.2	-0.2	0.1	—	—	—	0.1
Rest of world	—	-0.1	—	—	—	-0.1	—	—	-0.1	—
<i>Derivatives issued by:</i>	<i>-3.7</i>	<i>-2.3</i>	<i>-1.4</i>	<i>-0.7</i>	<i>-0.8</i>	<i>-0.7</i>	<i>0.2</i>	<i>-1.0</i>	<i>-1.1</i>	<i>0.1</i>
Banks	-1.2	-0.8	-0.5	-0.2	-0.3	-0.2	0.1	-0.3	-0.4	—
Other depository corporations	-2.5	-1.6	-0.9	-0.5	-0.5	-0.5	0.1	-0.6	-0.7	0.1
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>3.7</i>	<i>2.8</i>	<i>-0.8</i>	<i>2.6</i>	<i>0.4</i>	<i>1.6</i>	<i>1.0</i>	<i>-0.2</i>	<i>1.0</i>	<i>0.5</i>
State & local public non-financial corporations	5.1	3.8	-0.2	3.0	0.4	2.7	0.5	0.2	0.9	1.3
Financial intermediaries n.e.c.	-0.9	1.1	-0.3	-0.2	0.2	-0.2	1.1	0.1	-0.6	0.4
State and local general government	-0.5	-2.1	-0.4	-0.2	-0.2	-0.9	-0.5	-0.5	0.8	-1.1
<i>Other accounts receivable</i>	<i>0.8</i>	<i>-0.1</i>	<i>0.1</i>	<i>0.7</i>	<i>-0.1</i>	—	<i>0.2</i>	<i>-0.1</i>	<i>0.4</i>	<i>-0.3</i>
Total liabilities	1.4	4.7	1.5	-2.0	0.1	2.9	5.0	-3.3	0.4	4.9
One name paper issued in Australia	—	-1.1	-0.9	—	1.4	-0.6	-0.8	-1.1	2.2	1.1
One name paper issued offshore	-0.2	0.5	-0.5	-0.3	-0.1	0.6	0.3	-0.3	0.3	-0.3
Bonds etc. issued in Australia	3.5	1.6	4.3	-1.2	-0.6	0.6	3.9	-2.4	1.2	1.4
Bonds etc. issued offshore	1.5	2.8	0.3	0.7	0.8	1.6	1.1	-0.7	0.2	0.8
Derivatives	-4.5	-2.5	-1.3	-1.1	-0.8	-0.8	-0.1	-0.9	-0.9	0.3
Loans and placements	1.1	3.5	-0.5	—	-0.8	1.6	0.4	2.3	-3.0	1.4
Other accounts payable	—	—	0.1	—	—	-0.2	0.2	-0.1	0.5	0.1

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	2.6	0.6	-6.2	-1.5	-2.7	4.2	-0.9	—	0.9	-3.3
Total financial assets	61.5	80.9	10.4	11.2	20.5	14.3	21.2	24.9	19.0	26.1
<i>Currency and deposits accepted by:</i>	<i>1.8</i>	<i>1.7</i>	<i>-0.8</i>	<i>0.8</i>	<i>0.2</i>	<i>1.2</i>	<i>-1.1</i>	<i>1.4</i>	<i>2.9</i>	<i>0.6</i>
Central bank	0.1	—	—	0.1	—	—	0.1	-0.1	—	—
Banks	1.3	1.0	-1.0	1.0	0.1	0.7	-1.3	1.5	2.9	0.5
Other depository corporations	0.5	0.3	0.2	-0.3	0.1	0.5	0.2	—	—	0.1
<i>Holdings of bills of exchange accepted by:</i>	<i>0.3</i>	<i>1.7</i>	<i>0.4</i>	<i>-0.3</i>	<i>0.5</i>	<i>0.5</i>	<i>0.6</i>	<i>0.1</i>	<i>0.9</i>	<i>-0.4</i>
Banks	0.3	1.7	0.4	-0.3	0.5	0.5	0.6	0.1	0.9	-0.4
<i>One name paper issued by:</i>	<i>5.3</i>	<i>-3.4</i>	<i>0.9</i>	<i>1.1</i>	<i>-1.3</i>	<i>-0.1</i>	<i>-0.3</i>	<i>-1.8</i>	<i>-2.1</i>	<i>1.1</i>
Private non-financial corporations	—	0.1	-0.2	-0.1	—	-0.1	—	0.2	-0.2	0.1
Banks	2.2	-3.3	0.2	0.6	-1.1	-0.4	0.3	-2.0	-0.6	—
Other depository corporations	3.4	-0.1	1.0	0.6	-0.4	0.2	0.1	0.1	-1.3	1.0
Central borrowing authorities	-0.3	-0.3	-0.1	—	0.3	0.2	-0.6	-0.2	0.1	—
<i>Bonds, etc. issued by:</i>	<i>5.3</i>	<i>4.5</i>	<i>2.7</i>	<i>1.1</i>	<i>2.0</i>	<i>2.3</i>	<i>1.3</i>	<i>-1.2</i>	<i>3.3</i>	<i>-2.9</i>
Private non-financial corporations	-0.2	1.1	-0.9	0.5	-0.5	0.9	-0.9	-1.4	-0.1	-0.1
National public non-financial corporations	-0.1	-0.2	0.2	-0.2	0.2	-0.3	0.3	-0.4	—	-0.1
Banks	4.1	1.6	3.1	1.0	0.2	0.6	-0.3	1.1	0.2	-1.2
Other depository corporations	0.3	0.4	-0.6	0.4	-0.4	0.2	0.4	—	0.2	—
Central borrowing authorities	0.1	0.9	—	0.1	0.2	-0.2	0.7	0.1	0.5	-1.8
National general government	-0.7	—	-0.1	0.1	0.2	-0.2	—	—	0.1	0.1
Rest of world	1.3	3.9	0.9	-1.0	2.0	1.4	1.0	-0.6	2.5	0.2
<i>Derivatives issued by:</i>	<i>1.0</i>	<i>-0.2</i>	<i>-0.4</i>	<i>-0.1</i>	<i>—</i>	<i>-0.2</i>	<i>0.1</i>	<i>-0.1</i>	<i>-0.1</i>	<i>0.1</i>
Rest of world	1.0	-0.2	-0.4	-0.1	—	-0.2	0.1	-0.1	-0.1	0.1
<i>Loans and placements borrowed by:</i>	<i>33.5</i>	<i>36.2</i>	<i>10.3</i>	<i>9.2</i>	<i>6.9</i>	<i>4.1</i>	<i>11.3</i>	<i>13.9</i>	<i>4.1</i>	<i>2.1</i>
Private non-financial corporations	3.0	2.4	-0.1	1.9	1.5	1.0	-0.3	0.3	-0.5	0.9
Other depository corporations	-0.3	1.3	—	—	—	—	1.5	-0.2	—	—
Life insurance corporations	0.1	0.2	—	—	—	0.1	—	0.2	0.1	0.1
Pension funds	0.1	0.2	—	—	—	0.1	—	0.2	0.1	0.1
Households	30.2	30.9	10.2	7.3	5.3	2.4	9.9	13.3	4.1	1.2
Rest of world	0.4	0.7	—	0.1	—	0.4	0.1	0.2	0.2	-0.2
<i>Equities issued by:</i>	<i>11.1</i>	<i>34.3</i>	<i>-1.3</i>	<i>-3.0</i>	<i>10.4</i>	<i>4.3</i>	<i>7.8</i>	<i>11.9</i>	<i>5.7</i>	<i>20.5</i>
Private non-financial corporations	3.4	26.6	-0.9	-3.9	8.8	3.4	6.7	7.9	2.7	5.1
National public non-financial corporations	-0.2	-0.2	-0.4	—	0.2	-0.1	-0.2	-0.1	—	13.7
Banks	2.5	4.6	0.6	2.1	2.0	—	1.4	1.2	0.9	1.8
Life insurance corporations	0.1	-0.1	—	—	-0.1	0.1	-0.1	—	—	—
Other insurance corporations	0.3	-0.1	0.4	-0.1	—	—	-0.1	0.2	0.6	0.7
Rest of world	5.1	3.4	-1.1	-1.1	-0.4	0.9	0.2	2.7	1.3	-0.8
<i>Other accounts receivable</i>	<i>3.1</i>	<i>6.1</i>	<i>-1.3</i>	<i>2.4</i>	<i>1.6</i>	<i>2.3</i>	<i>1.6</i>	<i>0.6</i>	<i>4.4</i>	<i>4.9</i>
Total liabilities	59.0	80.3	16.6	12.7	23.1	10.1	22.1	24.9	18.2	29.4
Drawings of bills of exchange	0.5	0.5	—	0.4	0.2	-0.1	0.1	0.2	0.2	—
One name paper issued in Australia	1.8	-0.8	0.9	2.4	-1.0	-0.1	0.8	-0.5	4.4	-0.3
One name paper issued offshore	1.4	3.2	0.2	1.1	1.4	—	1.4	0.3	0.1	0.2
Bonds etc. issued in Australia	9.8	19.5	1.9	3.5	4.8	-1.5	5.5	10.8	3.6	2.7
Bonds etc. issued offshore	9.5	5.3	4.5	1.9	1.8	-0.5	1.5	2.5	1.7	3.9
Derivatives	0.6	-0.3	0.3	0.1	—	-0.2	—	—	—	-0.2
Loans and placements	19.7	28.8	9.0	—	9.1	7.6	7.6	4.6	3.5	6.8
Listed shares and other equity	9.1	7.3	1.8	2.3	2.7	0.4	1.4	2.8	2.6	16.3
Unlisted shares and other equity(c)	6.1	16.3	-0.2	1.3	4.2	3.3	4.5	4.3	3.9	0.6
Other accounts payable	0.3	0.4	-1.8	-0.2	—	1.3	-0.8	—	-1.9	-0.6

— nil or rounded to zero (including null cells)

(c) These estimates are considered to be of poor quality. They should be used with caution.

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

(b) Financial intermediaries n.e.c. includes financial auxiliaries.

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	7.8	5.8	-2.5	2.5	3.7	1.6	-3.9	4.4	3.3	4.4
Total financial assets	8.4	12.5	3.6	8.0	-2.5	2.9	3.7	8.5	4.1	-2.4
<i>Currency and deposits accepted by:</i>	<i>10.4</i>	<i>12.3</i>	<i>6.5</i>	<i>10.0</i>	<i>-6.9</i>	<i>3.9</i>	<i>5.9</i>	<i>9.5</i>	<i>-0.1</i>	<i>6.4</i>
Central bank(a)	10.8	13.2	6.3	10.4	-6.6	4.2	6.0	9.5	-0.4	7.0
Banks	0.1	0.1	0.2	-0.1	—	—	0.1	—	0.3	-0.3
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Rest of world	-0.5	-1.0	-0.1	-0.3	-0.4	-0.3	-0.3	—	—	-0.2
<i>Derivatives issued by:</i>	<i>-1.9</i>	<i>-1.2</i>	<i>-0.7</i>	<i>-0.4</i>	<i>-0.4</i>	<i>-0.4</i>	<i>0.1</i>	<i>-0.5</i>	<i>-0.6</i>	<i>0.1</i>
Banks	-0.6	-0.4	-0.2	-0.1	-0.1	-0.1	—	-0.2	-0.2	—
Other depository corporations	-1.2	-0.8	-0.5	-0.2	-0.3	-0.2	0.1	-0.3	-0.4	—
<i>Loans and placements borrowed by:</i>	<i>1.3</i>	<i>1.3</i>	<i>0.8</i>	<i>1.1</i>	<i>-0.5</i>	<i>-0.2</i>	<i>-0.2</i>	<i>2.1</i>	<i>-0.9</i>	<i>-0.4</i>
National public non-financial corporations	—	0.1	—	—	—	—	—	0.1	-0.1	—
Central borrowing authorities	—	-0.1	—	-0.1	—	—	—	-0.1	—	—
Financial intermediaries n.e.c.	0.1	0.1	—	—	—	—	—	—	—	—
State and local general government	—	-0.2	—	-0.1	-0.1	—	—	-0.1	—	—
Households	1.3	1.4	0.7	1.2	-0.4	-0.2	-0.2	2.3	-0.7	-0.3
<i>Equities issued by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>-7.9</i>
National public non-financial corporations(b)	—	—	—	—	—	—	—	—	—	-15.5
Financial intermediaries n.e.c.(b)	—	—	—	—	—	—	—	—	—	7.6
<i>Other accounts receivable(c)</i>	<i>-1.4</i>	<i>0.2</i>	<i>-2.9</i>	<i>-2.7</i>	<i>5.4</i>	<i>-0.4</i>	<i>-2.1</i>	<i>-2.7</i>	<i>5.5</i>	<i>-0.6</i>
Total liabilities	0.6	6.7	6.1	5.5	-6.2	1.3	7.6	4.1	0.8	-6.8
Currency and deposits	0.1	0.2	—	—	0.1	—	—	0.1	—	—
Bonds etc. issued in Australia	0.2	0.3	2.9	2.2	-3.2	1.1	2.0	0.3	1.4	-5.9
Bonds etc. issued offshore	0.2	-0.1	—	0.2	-0.1	—	—	—	-0.1	-0.1
Derivatives	-2.1	-1.2	-0.6	-0.5	-0.4	-0.4	-0.1	-0.4	-0.4	0.2
Loans and placements	—	—	—	—	0.1	-0.1	—	—	—	0.1
Unfunded superannuation claims	2.7	6.5	1.1	0.9	0.9	1.3	0.9	3.5	4.5	1.0
Other accounts payable(d)	-0.5	1.1	2.6	2.6	-3.6	-0.6	4.7	0.6	-4.7	-2.1

— nil or rounded to zero (including null cells)

(a) Change in net balances.

(b) Estimate of transactions based on net asset values.

(c) Change in series from June 1999 due to the introduction of accrual accounting by the Commonwealth Government.

(d) Change in net balances. There is a change in series from June 1999 due to the introduction of accrual accounting by the Commonwealth Government.

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	3.9	10.4	2.1	1.6	0.3	2.0	7.8	0.3	-2.9	-0.8
Total financial assets	6.2	11.2	2.4	1.9	1.4	1.5	8.1	0.2	-1.2	-0.9
<i>Currency and deposits accepted by:</i>	<i>0.7</i>	<i>0.9</i>	<i>0.5</i>	<i>0.2</i>	<i>0.1</i>	<i>-0.3</i>	<i>0.7</i>	<i>0.4</i>	<i>0.2</i>	<i>-0.2</i>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	0.7	0.9	0.5	0.2	0.1	-0.3	0.7	0.4	0.2	-0.2
<i>One name paper issued by:</i>	<i>0.3</i>	<i>-0.1</i>	<i>0.1</i>	<i>0.2</i>	<i>-0.1</i>	—	—	—	—	<i>-0.3</i>
Other depository corporations	0.3	—	0.1	0.2	-0.1	—	—	—	—	-0.3
<i>Bonds, etc. issued by:</i>	—	<i>1.8</i>	—	—	<i>0.3</i>	<i>0.1</i>	<i>0.9</i>	<i>0.5</i>	—	<i>-1.0</i>
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	1.8	—	—	0.3	0.1	0.9	0.5	—	-1.0
<i>Loans and placements borrowed by:</i>	<i>4.8</i>	<i>7.7</i>	<i>0.9</i>	<i>0.4</i>	<i>1.0</i>	<i>2.5</i>	<i>2.3</i>	<i>1.9</i>	<i>-0.6</i>	<i>1.2</i>
Private non-financial corporations	-0.1	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	-0.1	—	—	-0.1	—	—	—	—	1.0	-1.0
Central borrowing authorities	1.3	3.8	0.5	-0.1	-1.1	1.8	1.1	2.0	-2.9	1.0
Financial intermediaries n.e.c.	3.6	4.0	0.5	0.6	2.1	0.7	1.2	-0.1	1.5	1.1
<i>Other accounts receivable</i>	<i>0.4</i>	<i>0.8</i>	<i>0.8</i>	<i>1.2</i>	—	<i>-0.7</i>	<i>4.1</i>	<i>-2.6</i>	<i>-0.8</i>	<i>-0.6</i>
Total liabilities	2.3	0.8	0.3	0.4	1.1	-0.5	0.3	-0.1	1.7	-0.1
Loans and placements	-0.7	-2.1	-0.6	-0.5	-0.4	-0.8	-0.6	-0.3	1.2	-1.4
Unfunded superannuation claims	2.6	2.6	0.7	0.7	0.7	0.7	0.7	0.7	0.6	0.6
Other accounts payable	0.3	0.3	0.2	0.2	0.9	-0.3	0.3	-0.5	-0.1	0.6

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-41.1	-30.1	-6.2	-11.5	-5.0	-3.3	-10.1	-11.7	-2.5	-0.7
Total financial assets	69.8	97.7	16.8	22.4	24.7	30.2	15.9	27.0	28.1	28.1
Currency and deposits accepted by:	26.3	29.8	1.7	9.0	7.4	13.8	3.3	5.3	15.1	13.3
Central bank(c)	0.4	—	-0.3	—	0.2	0.2	-1.1	0.7	0.4	0.8
Banks	23.3	25.9	2.4	6.5	8.1	9.6	4.8	3.3	13.2	10.2
Other depository corporations	2.7	3.4	-0.2	2.6	-1.5	4.2	-0.4	1.3	1.3	2.2
National general government(d)	-0.1	0.3	-0.3	—	0.5	-0.2	—	—	0.1	—
Holdings of bills of exchange accepted by:	0.1	0.2	—	—	0.1	0.1	—	0.1	0.1	0.1
Banks	0.1	0.2	—	—	0.1	0.1	—	0.1	0.1	0.1
One name paper issued by:	0.9	-0.8	0.7	0.3	-1.8	0.7	0.3	0.1	-0.7	0.2
Banks	0.5	-0.9	0.5	0.1	-1.6	0.7	0.2	-0.1	0.1	—
Other depository corporations	0.3	0.1	0.2	0.2	-0.2	—	0.1	0.2	-0.8	0.2
Bonds, etc. issued by:	0.3	1.1	0.4	0.7	1.0	0.7	-0.1	-0.5	-0.4	-0.8
National public non-financial corporations	—	-0.1	—	—	—	—	—	-0.1	—	—
Banks	0.2	0.8	0.7	—	1.0	0.2	—	-0.4	-0.4	0.1
Other depository corporations	-0.2	-0.3	-0.3	—	-0.1	—	-0.2	—	—	—
Life insurance corporations	-0.1	—	—	-0.1	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.3	0.6	—	0.8	—	0.5	—	0.1	—	-1.0
Loans and placements borrowed by:	1.4	1.5	0.2	0.1	0.7	0.3	0.3	0.3	0.3	0.9
Financial intermediaries n.e.c.	1.3	1.6	0.2	0.1	0.7	0.4	0.3	0.3	0.3	0.9
Equities issued by:(e)	0.1	7.1	4.8	-1.6	-0.6	0.4	0.9	6.3	1.5	3.3
Private non-financial corporations	-2.0	14.5	5.4	-3.3	3.3	3.8	2.0	4.2	2.3	0.7
National public non-financial corporations	—	-0.3	1.6	-0.4	-0.8	0.9	—	-0.4	-0.6	-0.7
Banks	3.5	-5.4	0.1	1.3	-2.2	-2.1	-1.2	—	-1.6	1.0
Life insurance corporations	0.4	0.8	0.2	0.3	0.8	—	0.1	-0.1	0.3	-0.4
Other insurance corporations	—	-1.4	0.6	—	-0.3	-0.5	-0.4	-0.2	-0.7	0.1
Financial intermediaries n.e.c.	-1.9	1.6	-3.2	1.5	-1.3	-1.7	0.4	2.8	1.8	2.6
Rest of world	0.2	—	—	-0.9	—	—	—	—	—	—
Net equity in reserves of:	36.2	50.6	5.2	17.4	10.7	16.6	9.3	13.9	10.3	15.5
Life insurance corporations	0.5	-5.4	-3.2	—	0.2	-2.7	-2.7	0.3	-2.4	-3.9
Pension funds	35.8	57.9	8.4	17.4	10.5	19.3	12.1	13.7	12.7	19.5
Unfunded superannuation claims on:	6.9	9.2	1.8	1.6	1.5	2.0	1.5	4.2	5.1	1.6
National general government	4.2	3.4	1.1	0.9	0.9	1.3	0.9	3.5	4.5	1.0
State and local general government	2.6	2.6	0.7	0.7	0.7	0.7	0.7	0.7	0.6	0.6
Prepayments of premiums and reserves	1.7	1.1	0.1	0.6	1.4	-0.1	-0.1	-0.1	1.4	-0.7
Other insurance corporations	1.7	1.1	0.1	0.6	1.4	-0.1	-0.1	-0.1	1.4	-0.7
Other accounts receivable(e)	-4.1	-2.0	2.0	-5.7	4.4	-4.2	0.5	-2.6	-4.4	-5.3
Total liabilities	110.9	127.8	23.0	33.9	29.7	33.4	26.0	38.7	30.6	28.8
Drawings of bills of exchange	2.6	2.4	0.4	0.9	0.3	0.6	0.4	1.1	0.9	1.0
Loans and placements	101.6	109.6	21.7	32.8	23.3	26.1	22.4	37.6	24.6	23.5
Other accounts payable(e)	6.7	15.8	0.9	0.2	6.0	6.7	3.1	—	5.1	4.3

— nil or rounded to zero (including null cells)

(a) Household sector includes nonprofit institutions serving households.

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

(c) Estimate of changes in note holdings.

(d) Estimate of changes in coin held.

(e) These estimates are considered to be of poor quality. They should be used with caution.

FINANCIAL TRANSACTIONS, REST OF WORLD(a), Net transactions during period

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	53.5	52.8	13.9	10.4	14.7	13.7	12.6	11.8	13.7	14.7
Total financial assets	13.0	142.7	14.4	-46.0	24.3	36.5	40.9	41.0	46.5	37.2
Currency and deposits accepted by:	-10.3	14.3	-0.1	-3.5	2.2	9.0	-3.6	6.6	-0.5	-0.1
Central bank	—	—	0.1	—	0.1	-0.1	—	—	—	—
Banks	-11.6	14.4	-0.2	-4.9	2.2	9.3	-3.4	6.3	-0.2	1.7
Other depository corporations	1.3	-0.1	—	1.3	—	-0.2	-0.2	0.3	-0.2	-1.8
Holdings of bills of exchange accepted by:	4.1	1.8	-1.9	0.7	2.5	0.2	-0.2	-0.6	3.1	-1.7
Banks	4.0	2.4	-1.9	0.7	2.5	0.2	-0.2	-0.6	3.1	-1.7
One name paper issued by:	4.9	42.9	-9.5	6.4	3.6	14.8	15.3	9.2	10.2	-1.7
Private non-financial corporations	1.2	-0.3	—	2.0	-0.7	-1.4	0.9	1.1	0.2	0.8
National public non-financial corporations	0.1	-0.1	0.2	-0.1	-0.1	—	—	—	1.8	0.4
Banks	6.5	39.7	-7.9	4.9	3.3	17.0	12.0	7.4	8.8	-2.5
Other depository corporations	-3.4	-0.4	-1.6	-1.0	-0.3	-1.3	0.5	0.7	-1.0	-0.4
Life insurance corporations	-0.9	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.1	—	0.1	-0.1	0.1	—	—	—	—	0.1
Central borrowing authorities	-0.2	0.5	-0.5	-0.3	-0.1	0.6	0.3	-0.3	0.3	-0.3
Financial intermediaries n.e.c.	1.4	3.3	0.2	1.1	1.4	—	1.4	0.3	0.1	0.2
Bonds, etc. issued by:	75.2	59.1	19.8	19.1	11.6	10.3	16.1	21.0	33.3	21.7
Private non-financial corporations	9.3	8.2	6.8	3.6	2.3	1.5	-2.2	8.7	8.3	-1.1
National public non-financial corporations	1.3	—	0.3	-0.1	0.1	-0.3	0.1	—	—	-0.2
Banks	39.7	30.8	6.7	12.4	1.3	7.0	17.2	5.3	15.9	13.9
Other depository corporations	0.1	-4.4	0.9	-0.7	0.6	0.2	-2.1	-3.0	-0.5	1.1
Life insurance corporations	1.1	-0.1	—	—	0.2	—	0.1	-0.4	0.3	—
Other insurance corporations	0.9	-0.1	0.1	-0.1	—	-0.2	—	—	-0.1	-0.2
Central borrowing authorities	4.7	8.4	1.6	0.6	1.6	2.9	1.7	2.2	0.9	1.5
Financial intermediaries n.e.c.	6.6	12.0	1.2	1.2	4.9	0.1	2.7	6.7	5.8	9.7
National general government	6.2	-0.1	2.3	2.3	0.7	-0.9	-1.4	1.5	2.6	-2.9
Derivatives issued by:	-20.6	-13.4	-7.7	-4.0	-4.7	-4.4	1.1	-5.5	-6.3	-0.7
Private non-financial corporations	0.1	0.1	-0.1	—	—	-0.1	0.1	0.1	-0.2	-1.1
National public non-financial corporations	0.1	—	0.1	0.1	—	—	—	—	—	—
Banks	-20.7	-13.0	-7.8	-4.1	-4.5	-4.1	1.0	-5.3	-6.1	0.7
Other depository corporations	-0.2	-0.3	—	0.1	-0.2	—	—	-0.1	—	—
Life insurance corporations	-0.1	0.1	—	—	—	—	0.1	-0.1	—	-0.1
Central borrowing authorities	-0.4	—	-0.1	-0.2	—	—	—	—	—	—
Financial intermediaries	0.6	-0.3	0.3	0.1	—	-0.2	—	—	—	-0.2
Loans and placements borrowed by:	12.0	5.6	3.2	0.1	5.5	-6.0	5.1	1.0	-0.2	4.1
Private non-financial corporations	1.8	2.1	-3.9	1.3	-0.9	0.5	2.0	-2.1	-5.6	1.9
National public non-financial corporations	0.1	-0.2	—	—	-0.1	—	-0.1	—	—	—
Banks	7.8	-6.6	0.9	0.5	2.0	-7.8	-1.6	0.7	4.4	1.0
Other depository corporations	-1.6	2.3	-0.8	-1.5	0.6	-0.4	1.4	0.7	-0.3	0.8
Life insurance corporations	-0.1	—	—	—	—	—	—	—	—	—
Other insurance corporations	-0.4	-0.1	-0.1	0.1	—	-0.1	—	—	—	—
Central borrowing authorities	-0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	10.0	10.3	7.1	-0.4	3.9	1.7	3.5	1.8	1.3	0.4
Equities issued by:	-51.8	33.5	8.2	-63.6	5.8	12.8	7.0	7.8	11.2	13.6
Private non-financial corporations	-58.9	26.0	6.7	-65.8	5.6	9.3	5.9	6.1	7.9	7.9
National public non-financial corporations	0.1	0.4	-0.5	0.4	-0.6	0.5	0.1	0.4	0.5	2.3
Banks	0.2	-0.2	1.3	-0.3	0.1	1.0	-0.5	-0.8	0.4	-0.5
Other depository corporations	1.8	0.6	0.3	0.8	0.2	—	0.2	0.2	0.4	0.1
Life insurance corporations	0.3	0.1	-0.2	-0.1	-0.6	0.2	0.1	0.3	-0.2	1.1
Other insurance corporations	1.1	1.4	—	0.2	-0.1	0.8	0.3	0.4	0.3	0.4
Financial intermediaries n.e.c.	3.4	3.6	0.6	1.1	1.2	1.1	1.0	1.2	1.8	2.3
Other accounts receivable	-0.5	-1.1	2.5	-1.1	-2.3	-0.2	0.1	1.3	-4.1	2.1

— 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.

	2004-05	2005-06	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	-40.5	89.9	0.6	-56.4	9.7	22.8	28.3	29.2	32.8	22.5
Currency and deposits	7.7	-1.7	-3.0	11.5	-12.4	9.0	-3.5	5.2	0.8	3.8
One name paper	-1.9	1.3	-1.3	-1.2	—	1.1	0.3	-0.1	0.4	1.0
Bonds etc. issued in Australia	5.4	10.7	2.2	1.4	2.6	2.3	3.7	2.0	1.6	1.7
Bonds etc. issued offshore	2.4	15.5	-0.6	-3.9	3.0	5.0	6.3	1.1	9.5	4.2
Derivatives	-23.4	-11.8	-6.8	-5.2	-2.9	-3.9	1.3	-6.3	-5.6	-1.4
Loans and placements	6.5	16.0	-2.1	4.8	8.7	-4.3	2.7	8.8	8.7	4.7
Unlisted shares and other equity	-44.2	49.9	7.8	-67.9	8.4	15.1	12.8	13.7	13.7	8.5
Other accounts payable	6.7	10.0	4.4	4.2	2.1	-1.4	4.6	4.8	3.6	—

— 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.

MARCH QUARTER 2005

	<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	16.8	9.1	4.6	10.9	—	—	41.3
Net Saving	0.8	7.6	1.4	-2.7	—	—	7.2
Consumption of fixed capital	15.5	1.5	3.9	12.9	—	—	33.8
Net Capital transfers	0.4	—	-0.7	0.6	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	16.8	9.1	4.6	10.9	—	—	41.3
Gross fixed capital formation	24.2	1.6	4.8	22.3	—	—	52.9
Changes in inventories	0.7	—	—	0.8	—	—	1.6
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	—	—	0.1	—	-0.1
Net lending (+)/net borrowing (-)(b)	-8.0	7.5	-0.3	-12.3	13.4	-0.3	-13.1
Net errors and omissions(c)	-4.6	-2.2	-0.1	6.1	0.4	0.3	—
FINANCIAL ACCOUNT							
Net change in financial position	-12.6	5.3	-0.3	-6.2	13.9	—	—
Net acquisition of financial assets	2.4	10.1	6.2	16.8	14.4	—	49.9
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	-2.3	-2.6	7.0	1.7	-0.1	—	3.7
Short term securities other than shares	-1.1	-1.0	0.1	0.7	-11.4	—	-12.7
Long term securities other than shares	—	1.9	—	0.4	19.8	—	22.1
Derivatives	-1.9	-9.2	-0.7	—	-7.7	—	-19.5
Loans and placements	0.3	25.3	1.7	0.2	3.2	—	30.7
Equity	7.6	-4.6	—	4.8	8.2	—	15.9
Insurance technical reserves	0.1	—	—	7.1	—	—	7.2
Other accounts receivable	-0.4	0.3	-2.0	2.0	2.5	—	2.4
Net incurrence of liabilities	15.0	4.9	6.5	23.0	0.6	—	49.9
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	6.7	—	—	-3.0	—	3.7
Short term securities other than shares	0.1	-11.9	—	0.4	-1.3	—	-12.7
Long term securities other than shares	6.5	11.1	2.9	—	1.6	—	22.1
Derivatives	-1.7	-10.4	-0.6	—	-6.8	—	-19.5
Loans and placements	3.5	8.3	-0.6	21.7	-2.1	—	30.7
Equity	8.4	-0.2	—	—	7.8	—	15.9
Insurance technical reserves	—	5.4	1.8	—	—	—	7.2
Other accounts payable	-1.8	-4.0	3.0	0.9	4.4	—	2.4

— 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.

JUNE QUARTER 2005

	<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	17.8	9.6	10.7	9.6	—	—	47.6
Net Saving	1.3	8.0	7.7	-4.3	—	—	12.8
Consumption of fixed capital	15.8	1.5	4.0	13.2	—	—	34.5
Net Capital transfers	0.6	—	-1.1	0.6	-0.2	—	0.2
Total net capital accumulation and net lending/net borrowing	17.8	9.6	10.7	9.6	—	—	47.6
Gross fixed capital formation	29.4	1.9	6.4	25.4	—	—	63.1
Changes in inventories	0.1	—	0.1	-0.4	—	—	-0.2
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-11.7	7.7	4.1	-15.4	10.9	4.5	-15.3
Net errors and omissions(c)	5.8	-4.9	—	4.0	-0.5	-4.5	—
FINANCIAL ACCOUNT							
Net change in financial position	-5.8	2.8	4.1	-11.5	10.4	—	—
Net acquisition of financial assets	-52.8	64.5	8.5	22.4	-46.0	—	-3.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	11.1	11.7	10.1	9.0	-3.5	—	38.3
Short term securities other than shares	-1.2	0.6	0.2	0.3	7.1	—	7.1
Long term securities other than shares	-0.1	-3.8	—	0.7	19.1	—	15.9
Derivatives	-1.4	-6.6	-0.4	—	-4.0	—	-12.4
Loans and placements	-0.1	50.6	1.6	0.1	0.1	—	52.3
Equity	-68.6	2.6	—	-1.6	-63.6	—	-131.2
Insurance technical reserves	0.5	—	—	19.6	—	—	20.1
Other accounts receivable	7.1	9.5	-3.0	-5.7	-1.1	—	6.7
Net incurrence of liabilities	-46.9	61.6	4.4	33.9	-56.4	—	-3.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	26.8	—	—	11.5	—	38.3
Short term securities other than shares	2.9	4.5	—	0.9	-1.2	—	7.1
Long term securities other than shares	2.0	13.9	2.5	—	-2.5	—	15.9
Derivatives	-1.2	-5.5	-0.5	—	-5.2	—	-12.4
Loans and placements	15.6	-0.6	-0.4	32.8	4.8	—	52.3
Equity	-68.2	4.9	—	—	-67.9	—	-131.2
Insurance technical reserves	—	18.5	1.6	—	—	—	20.1
Other accounts payable	2.0	-0.9	1.2	0.2	4.2	—	6.7

— 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.

SEPTEMBER QUARTER 2005

	<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	18.8	8.4	8.3	14.1	—	—	49.6
Net Saving	2.3	6.8	4.8	-0.1	—	—	13.8
Consumption of fixed capital	16.2	1.5	4.0	13.6	—	—	35.4
Net Capital transfers	0.2	—	-0.5	0.7	-0.4	—	0.4
Total net capital accumulation and net lending/net borrowing	18.8	8.4	8.3	14.1	—	—	49.6
Gross fixed capital formation	29.3	1.9	4.4	25.4	—	—	61.0
Changes in inventories	2.0	0.1	-0.1	-1.0	—	—	1.1
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-12.4	6.3	4.0	-10.3	14.5	-2.1	-12.4
Net errors and omissions(c)	2.5	-10.0	—	5.3	0.2	2.1	—
FINANCIAL ACCOUNT							
Net change in financial position	-9.9	-3.7	4.0	-5.0	14.7	—	—
Net acquisition of financial assets	22.6	31.2	-0.3	24.7	24.3	—	102.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	2.6	-12.7	-6.8	7.4	2.2	—	-7.2
Short term securities other than shares	1.4	3.7	-0.1	-1.8	6.1	—	9.3
Long term securities other than shares	1.3	2.6	0.3	1.0	11.6	—	16.8
Derivatives	0.3	-5.7	-0.4	—	-4.7	—	-10.5
Loans and placements	1.2	43.4	0.6	0.7	5.5	—	51.5
Equity	10.5	-1.3	—	-0.6	5.8	—	14.4
Insurance technical reserves	1.1	—	—	13.7	—	—	14.8
Other accounts receivable	4.2	1.1	6.0	4.4	-2.3	—	13.5
Net incurrence of liabilities	32.6	34.9	-4.3	29.7	9.7	—	102.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	5.1	0.1	—	-12.4	—	-7.2
Short term securities other than shares	2.5	6.4	0.1	0.3	—	—	9.3
Long term securities other than shares	3.4	11.1	-3.3	—	5.6	—	16.8
Derivatives	-1.1	-6.2	-0.4	—	-2.9	—	-10.5
Loans and placements	11.4	8.2	-0.2	23.3	8.7	—	51.5
Equity	8.2	-2.3	—	—	8.4	—	14.4
Insurance technical reserves	—	13.2	1.5	—	—	—	14.8
Other accounts payable	8.1	-0.6	-2.1	6.0	2.1	—	13.5

— 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.

DECEMBER QUARTER 2005

	<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	25.7	4.5	9.2	17.2	—	—	56.6
Net Saving	8.8	2.9	5.7	2.9	—	—	20.2
Consumption of fixed capital	16.5	1.6	4.1	13.8	—	—	36.0
Net Capital transfers	0.4	—	-0.7	0.6	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	25.7	4.5	9.2	17.2	—	—	56.6
Gross fixed capital formation	34.0	2.2	5.1	26.7	—	—	68.0
Changes in inventories	0.3	—	0.5	1.7	—	—	2.4
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-8.5	2.2	3.5	-11.1	13.5	0.4	-13.8
Net errors and omissions(c)	-6.0	-1.8	0.1	7.9	0.3	-0.4	—
FINANCIAL ACCOUNT							
Net change in financial position	-14.5	0.4	3.6	-3.3	13.7	—	—
Net acquisition of financial assets	25.0	68.4	5.3	30.2	36.5	—	165.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	7.4	10.3	3.5	13.8	9.0	—	44.1
Short term securities other than shares	0.1	5.5	—	0.7	15.0	—	21.3
Long term securities other than shares	0.3	12.6	0.1	0.7	10.3	—	24.0
Derivatives	-0.7	-5.7	-0.4	—	-4.4	—	-11.1
Loans and placements	-0.5	37.3	2.3	0.3	-6.0	—	33.3
Equity	9.7	8.4	—	0.4	12.8	—	31.3
Insurance technical reserves	-0.1	—	—	18.5	—	—	18.4
Other accounts receivable	8.8	—	-0.2	-4.2	-0.2	—	4.1
Net incurrence of liabilities	39.5	68.0	1.7	33.4	22.8	—	165.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	35.1	—	—	9.0	—	44.1
Short term securities other than shares	2.8	16.8	—	0.6	1.1	—	21.3
Long term securities other than shares	4.6	11.0	1.1	—	7.4	—	24.0
Derivatives	-1.1	-5.7	-0.4	—	-3.9	—	-11.1
Loans and placements	16.2	-3.8	-1.0	26.1	-4.3	—	33.3
Equity	17.5	-1.2	—	—	15.1	—	31.3
Insurance technical reserves	—	16.4	2.0	—	—	—	18.4
Other accounts payable	-0.4	-0.7	-0.1	6.7	-1.4	—	4.1

— 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.

MARCH QUARTER 2006

	<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	16.3	11.0	8.5	11.4	—	—	47.2
Net Saving	-0.6	9.4	4.5	-3.2	—	—	10.1
Consumption of fixed capital	16.9	1.6	4.2	14.0	—	—	36.7
Net Capital transfers	—	—	-0.2	0.6	-0.4	—	0.4
Total net capital accumulation and net lending/net borrowing	16.3	11.0	8.5	11.4	—	—	47.2
Gross fixed capital formation	29.8	1.9	4.8	23.1	—	—	59.6
Changes in inventories	-0.6	—	0.2	0.4	—	—	—
Acquisitions less disposals of non-produced non-financial assets	0.3	—	-0.3	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-13.3	9.1	3.9	-12.1	12.6	-0.1	-12.5
Net errors and omissions(c)	6.8	-8.9	—	2.0	—	0.1	—
FINANCIAL ACCOUNT							
Net change in financial position	-6.5	0.1	3.9	-10.1	12.6	—	—
Net acquisition of financial assets	23.3	55.0	8.6	15.9	40.9	—	143.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	4.7	-3.0	6.6	3.3	-3.6	—	7.9
Short term securities other than shares	-2.2	4.2	—	0.3	15.1	—	17.3
Long term securities other than shares	0.1	12.1	0.9	-0.1	16.1	—	29.1
Derivatives	2.3	-1.0	0.1	—	1.1	—	2.5
Loans and placements	—	37.5	2.1	0.3	5.1	—	45.1
Equity	13.5	-2.3	—	0.9	7.0	—	19.2
Insurance technical reserves	-0.1	—	—	10.7	—	—	10.6
Other accounts receivable	5.0	7.5	-1.1	0.5	0.1	—	11.9
Net incurrence of liabilities	29.8	54.9	4.8	26.0	28.3	—	143.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	11.4	—	—	-3.5	—	7.9
Short term securities other than shares	4.3	12.3	—	0.4	0.3	—	17.3
Long term securities other than shares	-3.5	20.6	2.0	—	10.0	—	29.1
Derivatives	-0.1	1.3	-0.1	—	1.3	—	2.5
Loans and placements	14.8	5.7	-0.6	22.4	2.7	—	45.1
Equity	6.5	-0.1	—	—	12.8	—	19.2
Insurance technical reserves	—	9.1	1.5	—	—	—	10.6
Other accounts payable	7.7	-5.4	1.9	3.1	4.6	—	11.9

— 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.

JUNE QUARTER 2006

	<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	15.7	10.5	11.9	11.9	—	—	50.0
Net Saving	-2.0	8.8	8.9	-3.3	—	—	12.4
Consumption of fixed capital	17.2	1.6	4.2	14.2	—	—	37.4
Net Capital transfers	0.6	—	-1.3	1.0	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	15.7	10.5	11.9	11.9	—	—	50.0
Gross fixed capital formation	34.3	2.1	6.3	26.0	—	—	68.8
Changes in inventories	-3.2	0.1	0.7	—	—	—	-2.5
Acquisitions less disposals of non-produced non-financial assets	-0.2	—	0.2	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-15.2	8.3	4.7	-14.1	11.5	4.7	-16.3
Net errors and omissions(c)	-0.8	2.9	—	2.4	0.3	-4.7	—
FINANCIAL ACCOUNT							
Net change in financial position	-16.0	11.2	4.7	-11.7	11.8	—	—
Net acquisition of financial assets	24.2	78.7	10.0	27.0	41.0	—	180.8
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	13.5	4.5	9.9	5.3	6.6	—	39.9
Short term securities other than shares	-0.2	3.4	—	0.2	8.6	—	12.0
Long term securities other than shares	0.4	2.4	0.5	-0.5	21.0	—	23.7
Derivatives	-2.3	-7.0	-0.5	—	-5.5	—	-15.3
Loans and placements	-0.2	59.4	4.1	0.3	1.0	—	64.5
Equity	6.3	11.3	—	6.3	7.8	—	31.7
Insurance technical reserves	—	—	—	18.0	—	—	18.0
Other accounts receivable	6.9	4.8	-4.1	-2.6	1.3	—	6.3
Net incurrence of liabilities	40.2	67.5	5.2	38.7	29.2	—	180.8
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	34.6	0.1	—	5.2	—	39.9
Short term securities other than shares	3.5	7.5	—	1.1	-0.1	—	12.0
Long term securities other than shares	9.1	11.2	0.3	—	3.1	—	23.7
Derivatives	-1.2	-7.4	-0.4	—	-6.3	—	-15.3
Loans and placements	12.0	6.1	-0.2	37.6	8.8	—	64.5
Equity	14.2	3.9	—	—	13.7	—	31.7
Insurance technical reserves	—	13.8	4.2	—	—	—	18.0
Other accounts payable	2.5	-2.3	1.3	—	4.8	—	6.3

— 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.

SEPTEMBER QUARTER 2006

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	16.2	13.3	5.7	16.3	—	—	51.6
Net Saving	-1.6	11.6	2.3	0.9	—	—	13.2
Consumption of fixed capital	17.5	1.7	4.3	14.4	—	—	37.9
Net Capital transfers	0.3	—	-0.9	1.0	-0.4	—	0.4
Total net capital accumulation and net lending/net borrowing	16.2	13.3	5.7	16.3	—	—	51.6
Gross fixed capital formation	32.2	2.1	5.0	26.5	—	—	65.8
Changes in inventories	1.2	0.1	0.1	-1.1	—	—	0.3
Acquisitions less disposals of non-produced non-financial assets	-0.2	—	0.2	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-17.0	11.1	0.4	-9.1	14.0	0.5	-14.5
Net errors and omissions(c)	10.8	-16.6	—	6.6	-0.3	-0.5	—
FINANCIAL ACCOUNT							
Net change in financial position	-6.2	-5.5	0.4	-2.5	13.7	—	—
Net acquisition of financial assets	23.0	60.3	3.6	28.1	46.5	—	161.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	13.4	-0.8	0.1	15.1	-0.5	—	27.4
Short term securities other than shares	0.6	3.0	—	-0.6	13.2	—	16.1
Long term securities other than shares	8.8	2.1	—	-0.4	33.3	—	43.7
Derivatives	-4.0	-4.8	-0.6	—	-6.3	—	-15.6
Loans and placements	0.1	46.3	-1.4	0.3	-0.2	—	45.0
Equity	0.3	13.6	—	1.5	11.2	—	26.5
Insurance technical reserves	1.1	0.1	—	16.8	—	—	17.9
Other accounts receivable	2.8	0.8	5.4	-4.4	-4.1	—	0.4
Net incurrence of liabilities	29.2	65.8	3.1	30.6	32.8	—	161.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	26.6	—	—	0.8	—	27.4
Short term securities other than shares	3.7	11.2	—	0.9	0.4	—	16.1
Long term securities other than shares	10.2	21.0	1.4	—	11.1	—	43.7
Derivatives	-1.4	-8.2	-0.4	—	-5.6	—	-15.6
Loans and placements	6.7	3.9	1.2	24.6	8.7	—	45.0
Equity	10.3	2.5	—	—	13.7	—	26.5
Insurance technical reserves	—	12.7	5.2	—	—	—	17.9
Other accounts payable	-0.3	-3.9	-4.1	5.1	3.6	—	0.4

— 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.

DECEMBER QUARTER 2006

	<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	18.4	15.6	10.0	16.0	—	—	59.9
Net Saving	0.1	13.9	6.4	0.7	—	—	21.0
Consumption of fixed capital	17.9	1.7	4.4	14.6	—	—	38.6
Net Capital transfers	0.4	—	-0.8	0.7	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	18.4	15.6	10.0	16.0	—	—	59.9
Gross fixed capital formation	36.5	2.3	6.3	27.8	—	—	72.9
Changes in inventories	0.9	0.1	0.1	1.5	—	—	2.6
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-19.1	13.2	3.6	-13.2	14.4	1.2	-15.5
Net errors and omissions(c)	6.3	-18.0	—	12.5	0.4	-1.2	—
FINANCIAL ACCOUNT							
Net change in financial position	-12.8	-4.8	3.6	-0.7	14.7	—	—
Net acquisition of financial assets	26.4	85.1	-2.3	28.1	37.2	—	174.4
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	18.3	6.2	6.3	13.3	-0.1	—	44.0
Short term securities other than shares	-0.1	7.6	-0.3	0.3	-3.5	—	4.0
Long term securities other than shares	0.8	5.4	-1.0	-0.8	21.7	—	26.1
Derivatives	-1.2	0.6	0.1	—	-0.7	—	-1.3
Loans and placements	2.4	42.0	0.8	0.9	4.1	—	50.2
Equity	9.0	17.3	-7.9	3.3	13.6	—	35.3
Insurance technical reserves	-0.6	—	—	16.4	—	—	15.9
Other accounts receivable	-2.2	6.0	-0.2	-5.3	2.1	—	0.3
Net incurrence of liabilities	39.2	89.9	-5.9	28.8	22.5	—	174.4
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	40.2	—	—	3.8	—	44.0
Short term securities other than shares	6.7	-4.8	—	1.0	1.0	—	4.0
Long term securities other than shares	1.7	24.4	-5.9	—	5.9	—	26.1
Derivatives	-0.7	0.7	0.2	—	-1.4	—	-1.3
Loans and placements	17.4	6.0	-1.3	23.5	4.7	—	50.2
Equity	12.3	14.6	—	—	8.5	—	35.3
Insurance technical reserves	—	14.2	1.6	—	—	—	15.9
Other accounts payable	1.8	-5.4	-0.5	4.3	—	—	0.3

— 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.

2004-05

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	75.3	31.5	29.9	44.4	—	—	181.1
Net Saving	11.4	25.6	18.1	-9.7	—	—	45.4
Consumption of fixed capital	61.5	5.9	15.5	51.6	—	—	134.5
Net Capital transfers	2.3	—	-3.7	2.5	-1.1	—	1.1
Total net capital accumulation and net lending/net borrowing	75.3	31.5	29.9	44.4	—	—	181.1
Gross fixed capital formation	105.6	7.0	20.2	98.0	—	—	230.9
Changes in inventories	2.3	0.2	0.1	1.9	—	—	4.5
Acquisitions less disposals of non-produced non-financial assets	-0.2	—	0.1	—	0.1	—	-0.1
Net lending (+)/net borrowing (-)(b)	-32.4	24.2	9.5	-55.5	54.2	—	-54.2
Net errors and omissions(c)	7.3	-23.1	2.2	14.4	-0.7	—	—
FINANCIAL ACCOUNT							
Net change in financial position	-25.1	1.1	11.7	-41.1	53.5	—	—
Net acquisition of financial assets	-32.7	149.3	14.6	69.8	13.0	—	213.9
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	26.0	7.7	11.1	26.3	-10.3	—	60.7
Short term securities other than shares	-1.7	5.8	0.3	1.0	9.0	—	14.4
Long term securities other than shares	0.2	0.8	—	0.3	75.2	—	76.6
Derivatives	-7.0	-29.3	-1.9	—	-20.6	—	-58.8
Loans and placements	2.8	143.2	6.1	1.4	12.0	—	165.6
Equity	-55.4	10.7	—	0.1	-51.8	—	-96.5
Insurance technical reserves	1.3	-1.5	—	44.7	—	—	44.5
Other accounts receivable	1.1	11.9	-1.0	-4.1	-0.5	—	7.4
Net incurrence of liabilities	-7.6	148.2	3.0	110.9	-40.5	—	213.9
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	52.9	0.1	—	7.7	—	60.7
Short term securities other than shares	6.5	7.1	0.1	2.6	-1.9	—	14.4
Long term securities other than shares	10.6	57.8	0.3	—	7.8	—	76.6
Derivatives	-5.5	-27.8	-2.1	—	-23.4	—	-58.8
Loans and placements	35.7	22.4	-0.6	101.6	6.5	—	165.6
Equity	-61.2	8.9	—	—	-44.2	—	-96.5
Insurance technical reserves	—	39.2	5.4	—	—	—	44.5
Other accounts payable	6.4	-12.2	-0.2	6.7	6.7	—	7.4

— 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.

2005-06

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	76.5	34.3	37.8	54.6	—	—	203.3
Net Saving	8.5	27.9	23.9	-3.8	—	—	56.5
Consumption of fixed capital	66.9	6.4	16.6	55.7	—	—	145.5
Net Capital transfers	1.2	0.1	-2.7	2.8	-1.3	—	1.3
Total net capital accumulation and net lending/net borrowing	76.5	34.3	37.8	54.6	—	—	203.3
Gross fixed capital formation	127.4	8.2	20.5	101.2	—	—	257.3
Changes in inventories	-1.5	0.3	1.2	1.1	—	—	1.0
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-49.4	25.8	16.1	-47.6	52.1	2.9	-55.0
Net errors and omissions(c)	2.4	-17.8	0.1	17.5	0.7	-2.9	—
FINANCIAL ACCOUNT							
Net change in financial position	-47.0	8.0	16.2	-30.1	52.8	—	—
Net acquisition of financial assets	95.1	233.3	23.6	97.7	142.7	—	592.4
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	28.1	-0.9	13.2	29.8	14.3	—	84.6
Short term securities other than shares	-0.9	16.8	-0.1	-0.6	44.8	—	60.0
Long term securities other than shares	2.0	29.7	1.8	1.1	59.1	—	93.7
Derivatives	-0.4	-19.3	-1.2	—	-13.4	—	-34.3
Loans and placements	0.5	177.6	9.2	1.5	5.6	—	194.4
Equity	39.9	16.1	-0.1	7.1	33.5	—	96.5
Insurance technical reserves	0.9	—	—	60.9	—	—	61.7
Other accounts receivable	24.9	13.4	0.6	-2.0	-1.1	—	35.8
Net incurrence of liabilities	142.1	225.3	7.4	127.8	89.9	—	592.4
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	86.2	0.2	—	-1.7	—	84.6
Short term securities other than shares	13.2	43.0	0.1	2.4	1.3	—	60.0
Long term securities other than shares	13.6	53.9	0.1	—	26.1	—	93.7
Derivatives	-3.4	-17.9	-1.2	—	-11.8	—	-34.3
Loans and placements	54.4	16.3	-1.9	109.6	16.0	—	194.4
Equity	46.4	0.3	—	—	49.9	—	96.5
Insurance technical reserves	—	52.6	9.2	—	—	—	61.7
Other accounts payable	17.9	-9.0	1.1	15.8	10.0	—	35.8

— 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.

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total currency and deposits	725.9	786.6	822.3	868.0	864.0	917.0	931.7	978.5	1 012.7	1 076.4
Deposits accepted by:										
Central bank	46.8	51.7	53.6	64.0	58.3	65.7	69.9	79.6	80.0	90.1
Deposited by:										
Private non-financial corporations(b)	10.5	11.3	11.7	11.7	11.9	12.1	11.0	11.7	12.1	13.0
Banks	5.3	6.0	6.2	5.8	6.1	8.6	6.6	6.2	6.1	8.1
Other depository corporations	0.6	0.4	0.4	0.4	0.4	0.5	0.6	0.4	0.4	0.5
Life insurance corporations	3.4	2.7	3.0	3.3	3.1	3.6	3.7	3.6	3.5	3.0
Pension funds	2.2	2.6	3.5	3.7	4.2	3.9	5.8	5.4	5.4	5.5
Other insurance corporations	0.2	0.9	—	0.1	—	—	—	—	0.2	—
Financial intermediaries n.e.c.	0.3	0.2	0.2	0.3	0.2	0.3	0.4	0.3	0.3	0.3
National general government(c)	13.8	16.1	16.5	26.9	20.3	24.6	30.6	40.1	39.7	46.7
State and local general government	—	—	—	—	—	—	—	—	—	—
Households(b)	10.5	11.3	11.7	11.7	11.9	12.1	11.0	11.7	12.1	12.9
Rest of world	0.2	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.2	0.2
Banks	515.4	569.7	587.6	602.4	611.0	643.9	651.9	679.3	707.4	738.9
Deposited by:										
Private non-financial corporations	123.1	135.7	141.4	148.3	150.9	160.0	161.6	172.4	180.3	193.2
National public non-financial corporations	0.4	0.6	0.5	0.8	0.8	0.6	0.7	0.7	0.9	0.9
State and local public non-financial corporations	1.3	1.5	1.1	1.2	1.2	1.3	1.1	1.6	1.7	1.6
Banks	11.5	10.1	13.3	11.9	11.5	11.1	13.0	13.3	15.9	16.6
Other depository corporations	14.8	15.2	17.2	18.4	15.8	16.2	16.5	15.9	14.3	17.4
Life insurance corporations	4.8	4.9	4.4	4.4	3.9	4.3	4.4	5.3	4.4	4.8
Pension funds	26.3	31.2	36.6	40.6	39.0	42.6	42.8	48.1	49.5	54.3
Other insurance corporations	7.0	6.7	6.2	6.5	7.6	6.8	6.6	6.6	7.2	7.2
Central borrowing authorities	6.3	3.6	1.7	2.3	1.8	1.7	3.6	3.9	5.0	5.9
Financial intermediaries n.e.c.	7.1	7.7	7.8	8.9	9.0	9.9	8.6	10.0	12.8	12.9
National general government	1.0	0.8	1.0	0.9	1.0	0.9	1.1	1.1	1.4	1.1
State and local general government	4.2	4.5	5.0	5.2	5.3	5.0	5.7	6.1	6.3	6.1
Households	246.3	273.2	289.9	296.4	304.6	314.2	319.0	322.3	335.5	345.7
Rest of world	61.3	74.0	61.5	56.6	58.6	69.3	67.2	72.2	72.0	71.3
Other depository corporations	135.2	121.5	141.9	150.9	156.6	159.1	164.5	169.6	174.2	194.2
Deposited by:										
Private non-financial corporations	18.5	6.1	16.6	20.4	20.0	19.2	23.7	24.3	32.4	41.3
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	0.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	14.9	16.0	23.7	24.8	26.4	29.3	31.9	35.0	31.4	31.8
Other depository corporations	17.8	13.1	13.0	13.3	13.8	13.6	12.4	12.0	10.0	20.0
Life insurance corporations	2.7	3.0	2.7	4.0	4.3	4.2	4.1	3.9	3.8	3.7
Pension funds	7.2	8.4	9.0	7.8	12.7	9.0	9.1	9.6	10.7	9.9
Other insurance corporations	0.8	0.9	2.0	2.2	2.4	2.1	2.2	2.0	2.1	3.1
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	6.3	6.7	7.5	7.2	7.3	7.7	7.9	7.9	7.9	8.0
National general government	0.1	—	—	—	—	—	—	—	—	—
Households	62.4	65.6	65.8	68.4	66.9	71.1	70.7	72.0	73.3	75.6
Rest of world	4.0	1.6	1.5	2.9	2.9	2.7	2.5	2.8	2.5	0.7
National general government	2.2	2.2	2.3	2.4	2.4	2.4	2.5	2.5	2.5	2.5
Deposited by:										
Private non-financial corporations(d)	0.7	0.8	0.7	0.7	1.2	1.0	1.0	1.0	1.1	1.1
Central bank	0.8	0.6	0.9	1.0	—	0.4	0.5	0.6	0.3	0.3
Households(d)	0.7	0.8	0.7	0.7	1.2	1.0	1.0	1.0	1.1	1.1

— nil or rounded to zero (including null cells)

(a) Includes notes and coin on issue.

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

(c) Net balance on all accounts.

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

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Deposits accepted by: <i>cont.</i>										
Rest of world	26.4	41.4	36.9	48.4	35.6	45.9	42.9	47.5	48.5	50.7
Deposited by:										
Private non-financial corporations	1.0	1.4	2.0	2.2	1.9	1.4	1.3	1.9	3.3	0.9
Central bank	10.3	23.4	20.3	32.5	21.8	32.2	32.0	32.5	32.2	39.7
Banks	10.6	12.6	11.2	9.9	8.6	9.1	6.9	10.0	10.2	7.4
Other depository corporations	0.2	0.1	0.1	0.7	0.7	0.3	0.1	0.4	0.2	0.2
Life insurance corporations	0.3	0.2	0.3	0.3	0.2	0.4	0.5	0.6	0.5	0.6
Pension funds	0.8	1.1	0.9	1.0	1.1	1.4	1.2	1.2	1.3	1.4
Other insurance corporations	0.1	—	0.1	—	—	—	—	—	—	—
National general government	3.2	2.5	2.1	1.7	1.4	1.1	0.8	0.8	0.8	0.5

— nil or rounded to zero (including null cells)

(a) Includes notes and coin on issue.

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total acceptances	76.8	84.4	89.0	92.0	95.8	100.2	102.6	106.2	111.3	116.2
<i>Accepted by:</i>										
Banks	76.8	84.4	89.0	92.0	95.8	100.2	102.6	106.2	111.3	116.2
<i>Drawn by:</i>										
Private non-financial corporations	63.8	67.7	71.1	73.0	75.8	79.4	80.8	83.9	87.9	92.0
National public non-financial corporations	—	0.1	—	—	—	—	—	—	—	—
Banks	0.1	1.0	0.4	0.3	0.8	0.9	1.4	0.8	0.9	0.7
Other depository corporations	1.1	1.3	1.3	1.3	1.3	1.5	1.4	1.3	1.2	1.2
Financial intermediaries n.e.c.	0.9	1.3	1.5	1.9	2.1	2.0	2.1	2.3	2.5	2.6
National general government	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Households	10.5	12.7	14.4	15.2	15.6	16.1	16.5	17.6	18.5	19.5
Banks	76.8	84.4	89.0	92.0	95.8	100.2	102.6	106.2	111.3	116.2
<i>Held by:</i>										
Private non-financial corporations	3.6	3.4	3.0	2.4	2.5	2.5	2.7	3.5	3.5	3.4
National public non-financial corporations	0.5	0.2	0.4	0.2	0.3	0.3	0.4	0.2	0.4	0.3
Central bank	—	0.6	0.8	0.6	1.0	0.9	0.7	0.9	1.5	1.6
Banks	37.8	42.0	38.6	41.6	38.9	44.7	42.5	52.1	50.3	59.0
Other depository corporations	6.7	5.5	9.1	9.4	12.1	10.8	11.4	11.4	12.4	11.3
Life insurance corporations	3.3	3.4	2.9	2.6	2.9	2.7	2.8	2.8	2.4	2.2
Pension funds	11.5	15.2	14.3	14.7	14.5	13.1	16.6	12.6	13.0	12.9
Other insurance corporations	2.7	1.9	2.1	1.8	2.1	2.0	2.0	2.1	2.4	2.3
Central borrowing authorities	5.5	6.4	7.4	7.9	7.7	8.8	8.4	5.4	6.2	6.5
Financial intermediaries n.e.c.	1.8	1.8	2.4	2.1	2.6	3.1	3.7	3.8	4.6	4.3
Households	1.6	1.1	1.3	1.3	1.4	1.5	1.5	1.5	1.6	1.7
Rest of world	1.7	3.0	6.6	7.3	9.7	10.0	10.0	9.7	12.9	10.9

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Mar Qtr 05	Jun Qtr 05	Sep Qtr 05	Dec Qtr 05	Mar Qtr 06	Jun Qtr 06	Sep Qtr 06	Dec Qtr 06
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total one name paper	218.0	247.0	269.0	268.1	272.8	295.1	315.8	323.9	335.3	344.8
Total issued in Australia	153.3	176.6	203.4	197.7	198.7	203.2	210.1	214.8	215.1	227.9
Total issued offshore(a)	64.6	70.5	65.7	70.3	74.1	91.8	105.6	109.1	120.1	116.9
Issued by:										
Private non-financial corporations	9.6	6.8	7.4	8.6	8.5	7.3	9.2	10.0	8.8	10.6
Issued in Australia	5.0	4.1	5.6	4.8	5.4	5.4	6.5	6.2	4.9	6.1
Issued offshore	4.6	2.8	1.8	3.8	3.1	1.9	2.8	3.8	4.0	4.5
And held by:										
Private non-financial corporations	—	0.1	0.1	0.1	0.2	0.3	0.3	0.3	0.2	0.2
Banks	0.6	1.1	0.8	0.7	0.9	1.0	1.2	1.2	0.5	1.3
Other depository corporations	0.7	0.2	0.6	0.5	0.5	0.6	0.7	0.5	0.3	0.3
Life insurance corporations	1.1	0.6	0.8	0.8	0.8	0.6	0.7	0.3	0.3	0.4
Pension funds	1.3	1.2	2.4	1.9	1.9	1.9	2.5	2.7	2.7	3.0
Other insurance corporations	0.9	0.5	0.5	0.4	0.6	0.7	0.7	0.7	0.5	0.7
Financial intermediaries n.e.c.	0.3	0.2	0.3	0.2	0.2	0.1	0.1	0.3	0.1	0.2
Rest of world	4.7	2.8	2.0	4.0	3.4	2.1	3.0	4.0	4.2	4.7
National public non-financial corporations	1.0	1.0	0.6	0.5	0.4	1.0	2.0	1.5	2.2	2.7
Issued in Australia	0.2	0.7	0.1	0.1	0.1	0.6	1.6	1.2	0.1	0.3
Issued offshore	0.8	0.3	0.5	0.5	0.4	0.4	0.4	0.3	2.2	2.4
And held by:										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	0.2	0.3	0.2	—	0.1
Pension funds	0.2	0.2	0.1	—	—	0.3	0.5	0.5	—	0.1
Central borrowing authorities	—	0.4	—	—	—	—	0.7	0.4	—	0.1
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	0.1	—	—
Rest of world	0.8	0.3	0.5	0.5	0.4	0.4	0.4	0.3	2.2	2.4
Banks(b)	136.9	178.7	196.3	191.6	196.8	219.9	233.6	243.0	252.2	253.5
Issued in Australia	101.7	128.2	146.2	137.0	138.9	143.5	147.4	154.5	154.3	159.6
Issued offshore	35.2	50.5	50.1	54.6	58.0	76.3	86.3	88.6	97.9	94.0
And held by:										
Private non-financial corporations	24.4	26.2	26.1	25.7	26.9	26.7	24.1	23.5	23.8	24.0
National public non-financial corporations	—	—	—	—	—	0.1	0.1	—	—	—
Central bank	—	3.5	6.8	4.1	7.3	7.8	7.8	13.0	11.8	12.2
Banks	22.9	34.0	42.7	40.1	39.8	43.0	43.9	49.9	47.6	52.5
Other depository corporations	22.0	22.3	22.8	21.5	19.0	18.9	18.4	16.1	16.2	16.5
Life insurance corporations	8.8	10.2	10.0	9.9	10.7	10.9	10.7	9.8	9.7	9.5
Pension funds	6.2	9.0	4.4	3.8	5.3	6.0	6.1	5.6	9.2	8.8
Other insurance corporations	2.5	3.5	4.3	4.3	4.3	4.2	4.3	4.9	5.0	5.1
Central borrowing authorities	2.4	3.9	8.1	6.2	6.9	7.2	8.1	5.5	5.8	6.1
Financial intermediaries n.e.c.	10.1	13.0	16.7	17.3	16.1	15.7	15.9	14.0	13.4	13.4
Households	1.9	2.0	3.2	3.3	1.7	2.3	2.5	2.4	2.5	2.5
Rest of world	35.7	51.1	51.1	55.4	58.8	77.1	91.8	98.4	107.2	102.9

— 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.

	2002-03	2003-04	Mar Qtr 05	Jun Qtr 05	Sep Qtr 05	Dec Qtr 05	Mar Qtr 06	Jun Qtr 06	Sep Qtr 06	Dec Qtr 06
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Other depository corporations	35.8	25.4	30.8	31.5	29.1	28.1	29.5	30.3	25.3	27.8
Issued in Australia	17.7	16.0	23.8	25.7	23.7	23.9	24.6	24.8	20.7	23.5
Issued offshore	18.2	9.4	7.0	5.7	5.4	4.2	4.9	5.5	4.6	4.3
<i>And held by:</i>										
Private non-financial corporations	—	0.3	0.2	0.3	0.2	0.2	0.2	0.1	0.1	0.1
Banks	0.6	1.4	2.7	2.8	2.5	2.4	2.2	2.3	2.6	3.4
Other depository corporations	2.6	2.1	2.6	2.6	2.5	2.6	2.7	3.0	2.3	2.6
Life insurance corporations	1.9	0.7	2.4	2.4	2.1	1.7	2.2	2.0	1.3	1.5
Pension funds	0.1	0.1	4.0	4.5	3.7	4.2	4.5	3.8	4.2	4.6
Other insurance corporations	0.6	0.4	1.1	1.1	1.2	1.2	1.1	1.6	1.1	1.0
Central borrowing authorities	1.9	2.0	2.9	2.9	3.0	2.9	3.0	2.8	2.1	2.2
Financial intermediaries n.e.c.	3.1	2.7	5.5	6.1	5.6	5.8	5.9	6.0	4.7	5.7
State and local general government	0.2	0.2	0.1	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Households	5.3	5.2	2.4	2.6	2.4	2.4	2.5	2.7	1.9	2.1
Rest of world	19.5	10.4	7.1	6.1	5.7	4.4	5.0	5.8	4.7	4.4
Life insurance corporations	—	1.0	—	—	—	—	—	—	—	—
Issued offshore	—	1.0	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	—	1.0	—	—	—	—	—	—	—	—
Other insurance corporations	0.2	0.3	0.5	0.4	0.5	0.5	0.5	0.4	0.4	0.5
Issued in Australia	—	—	—	—	—	—	—	—	—	—
Issued offshore	0.2	0.3	0.5	0.4	0.5	0.5	0.5	0.4	0.4	0.5
<i>And held by:</i>										
Rest of world	0.2	0.3	0.5	0.4	0.5	0.5	0.5	0.4	0.4	0.5
Central borrowing authorities	8.7	7.2	7.2	6.7	8.4	8.2	7.7	6.1	8.5	9.2
Issued in Australia	7.3	6.3	6.2	6.2	7.9	7.1	6.3	5.0	7.1	8.4
Issued offshore	1.4	0.8	0.9	0.6	0.5	1.1	1.5	1.1	1.3	0.8
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	0.1	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	0.5	0.1	—	—	—	—	—	—	—	—
Banks	3.6	3.3	3.2	3.1	3.6	3.8	3.7	2.3	3.8	4.5
Other depository corporations	1.1	1.0	0.9	1.1	1.7	0.9	0.8	1.4	1.9	2.4
Life insurance corporations	0.5	—	0.1	—	0.1	0.1	—	—	0.1	0.1
Pension funds	0.4	0.3	0.2	0.2	0.2	0.2	0.3	0.2	0.3	0.2
Other insurance corporations	0.3	0.2	0.7	0.6	0.6	0.4	0.3	0.3	0.2	0.3
Central borrowing authorities	0.6	0.4	0.4	0.4	0.6	0.5	0.5	0.3	0.3	0.5
Financial intermediaries n.e.c.	0.2	1.1	0.7	0.7	1.1	1.2	0.6	0.4	0.5	0.5
Rest of world	1.4	0.8	0.9	0.6	0.5	1.1	1.5	1.1	1.3	0.8
Financial intermediaries n.e.c.	22.9	22.6	22.6	26.3	26.6	26.5	29.3	28.7	33.7	35.4
Issued in Australia	21.5	21.3	21.2	23.7	22.6	22.3	23.6	22.9	27.7	29.7
Issued offshore	1.4	1.3	1.5	2.6	4.0	4.2	5.8	5.9	5.9	5.8
<i>And held by:</i>										
Private non-financial corporations	0.2	0.3	—	—	—	—	—	—	—	—
Banks	5.7	6.1	7.7	8.4	8.3	8.1	8.7	8.5	9.3	9.2
Other depository corporations	6.1	3.1	2.8	2.9	2.9	2.6	2.6	2.6	3.2	2.9
Life insurance corporations	2.3	3.7	2.5	2.6	2.3	2.8	2.6	2.6	3.4	3.5
Pension funds	3.7	4.5	3.2	3.9	3.5	3.6	3.8	3.9	5.5	5.4
Other insurance corporations	0.2	0.3	0.7	0.8	0.8	0.8	1.0	1.2	1.6	1.4
Central borrowing authorities	1.7	2.1	2.7	3.3	3.1	3.0	2.9	2.4	2.7	3.0
Financial intermediaries n.e.c.	1.6	1.1	1.6	1.7	1.6	1.5	1.9	1.7	2.1	4.3
Rest of world	1.4	1.3	1.5	2.6	4.0	4.2	5.8	5.9	5.9	5.8

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Mar Qtr 05	Jun Qtr 05	Sep Qtr 05	Dec Qtr 05	Mar Qtr 06	Jun Qtr 06	Sep Qtr 06	Dec Qtr 06
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
National general government	—	—	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
State and local general government	—	—	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Issued in Australia	—	—	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
<i>And held by:</i>										
Other depository corporations	—	—	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	2.9	4.0	3.4	2.2	2.2	3.3	3.7	3.5	3.8	4.7
Issued offshore(a)	2.9	4.0	3.4	2.2	2.2	3.3	3.7	3.5	3.8	4.7
<i>And held by:</i>										
Private non-financial corporations	0.2	0.3	0.4	0.5	0.4	0.8	0.8	0.8	0.8	0.8
Banks	1.5	3.5	2.4	1.4	1.7	2.2	2.3	2.4	2.5	3.5
Other depository corporations	1.0	0.2	0.3	0.1	-0.2	—	0.1	—	0.1	—
Life insurance corporations	0.1	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.1
Other insurance corporations	—	—	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.1

— 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.

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total bonds etc	545.6	636.4	693.3	716.9	728.6	764.7	813.4	832.1	877.3	885.6
Total issued in Australia	255.4	291.4	327.5	345.2	352.0	369.8	392.8	403.8	424.2	420.2
Total issued offshore	290.2	345.0	365.8	371.6	376.7	394.9	420.6	428.2	453.0	465.4
<i>Issued by:</i>										
Private non-financial corporations	70.6	74.0	79.8	81.4	83.7	88.8	85.8	93.2	101.9	101.9
Issued in Australia	31.5	34.9	39.4	38.9	40.3	43.7	44.4	44.6	48.5	50.3
Issued offshore	39.1	39.1	40.4	42.6	43.3	45.2	41.4	48.6	53.4	51.5
<i>And held by:</i>										
Private non-financial corporations	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.2
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	4.9	5.7	5.3	4.8	4.7	6.2	5.9	7.3	5.9	5.9
Other depository corporations	2.3	0.8	1.2	1.2	1.2	1.3	1.0	1.3	3.0	3.4
Life insurance corporations	6.1	6.4	6.5	5.5	5.7	6.5	5.8	5.8	6.9	8.1
Pension funds	5.1	4.5	3.7	3.6	4.4	4.8	4.9	5.0	5.9	7.2
Other insurance corporations	3.7	2.4	3.1	3.4	3.6	3.5	4.1	4.1	4.1	3.7
Central borrowing authorities	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4
Financial intermediaries n.e.c.	5.4	7.2	9.6	10.4	9.9	10.8	9.9	8.3	8.3	8.1
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	41.8	45.7	49.2	51.3	52.8	54.5	52.8	60.1	66.4	64.5
National public non-financial corporations	13.0	12.3	13.9	13.4	13.3	13.2	13.3	12.7	12.9	12.5
Issued in Australia	3.0	3.0	3.8	3.8	3.7	3.7	3.7	3.2	3.3	3.6
Issued offshore	10.0	9.2	10.1	9.7	9.6	9.5	9.6	9.5	9.5	8.9
<i>And held by:</i>										
Banks	0.2	0.1	0.3	0.4	0.2	0.2	0.2	0.4	0.4	0.6
Other depository corporations	0.1	0.1	0.2	—	0.1	0.3	0.1	—	0.2	0.2
Life insurance corporations	0.7	0.8	0.8	0.8	0.7	0.8	0.7	0.6	0.6	0.7
Pension funds	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4	0.4
Other insurance corporations	0.2	0.1	0.2	0.1	0.1	0.2	0.2	0.1	0.1	0.1
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.8	0.5	0.6	0.4	0.6	0.3	0.7	0.3	0.3	0.2
Households	—	0.1	0.1	0.1	0.1	0.1	0.1	—	—	—
Rest of world	10.4	10.1	11.4	11.0	10.9	10.7	10.9	10.7	10.7	10.3
Banks	113.9	157.1	183.6	196.1	200.5	213.2	233.4	242.5	256.9	265.8
Issued in Australia	23.4	32.0	45.3	49.4	54.0	58.3	58.6	63.2	65.9	65.8
Issued offshore	90.5	125.1	138.3	146.7	146.5	154.9	174.9	179.3	191.0	200.0
<i>And held by:</i>										
Private non-financial corporations	2.2	2.2	3.2	3.2	4.5	4.7	4.8	5.0	4.2	4.3
Banks	6.2	7.7	10.7	11.6	10.9	11.4	10.6	10.6	11.3	10.3
Other depository corporations	2.0	1.7	2.5	1.9	3.0	3.0	3.6	4.1	4.2	4.2
Life insurance corporations	2.4	2.6	3.2	4.2	3.8	4.4	4.4	5.2	5.3	5.6
Pension funds	3.5	4.1	4.6	4.8	5.1	5.6	5.1	6.2	6.7	8.1
Other insurance corporations	1.8	3.5	4.8	5.1	6.1	6.1	5.5	5.4	4.9	4.8
Central borrowing authorities	1.6	2.0	2.2	2.3	2.6	2.5	2.6	2.8	2.8	2.9
Financial intermediaries n.e.c.	1.1	2.0	5.2	6.3	6.4	7.0	6.7	7.7	7.9	6.6
Households	0.4	1.0	1.3	1.3	2.3	2.5	2.5	2.0	1.6	1.7
Rest of world	92.7	130.1	146.0	155.3	155.7	166.0	187.7	193.4	207.9	217.4

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Other depository corporations	32.7	33.1	33.2	33.3	31.7	34.1	32.3	28.9	29.2	29.7
Issued in Australia	8.5	8.4	8.8	9.9	8.2	10.3	10.9	10.4	11.6	11.2
Issued offshore	24.2	24.6	24.5	23.4	23.4	23.8	21.4	18.5	17.6	18.4
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	1.2	1.0	1.1	1.3	0.9	1.3	1.3	1.3	1.4	1.2
Other depository corporations	0.1	0.1	—	0.2	0.1	0.1	0.1	0.1	0.1	—
Life insurance corporations	2.2	2.4	1.9	1.8	1.3	1.9	1.8	1.7	1.9	1.9
Pension funds	0.6	0.3	1.0	1.2	1.0	1.1	1.1	1.1	1.1	1.2
Other insurance corporations	1.6	1.4	1.1	1.1	0.9	1.0	1.2	1.0	1.0	0.8
Central borrowing authorities	1.6	2.0	2.2	2.3	2.0	2.5	2.6	2.6	2.8	2.9
Financial intermediaries n.e.c	0.2	0.3	0.2	0.6	0.2	0.4	0.7	0.7	0.9	1.0
Households	0.5	0.5	0.3	0.3	0.2	0.2	—	—	—	—
Rest of world	24.7	25.2	25.5	24.6	25.1	25.7	23.4	20.3	19.9	20.7
Life insurance corporations	1.9	0.6	1.6	1.3	1.4	1.5	1.6	1.2	1.4	1.4
Issued in Australia	1.3	0.3	0.3	—	—	—	—	—	—	—
Issued offshore	0.6	0.3	1.3	1.3	1.4	1.5	1.6	1.2	1.4	1.4
<i>And held by:</i>										
Banks	0.1	0.1	—	—	—	—	—	—	—	—
Other depository corporations	—	0.1	—	—	—	—	—	—	—	—
Life insurance corporations	0.2	—	0.1	—	—	—	—	—	—	—
Pension funds	0.3	—	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c	0.1	—	—	—	—	—	—	—	—	—
Households	0.4	0.1	0.1	—	—	—	—	—	—	—
Rest of world	0.7	0.3	1.3	1.3	1.4	1.5	1.6	1.2	1.4	1.4
Other insurance corporations	2.8	2.3	3.5	3.4	3.2	3.1	3.3	3.3	3.2	3.0
Issued in Australia	0.4	0.1	0.3	0.3	0.2	0.2	0.3	0.3	0.3	0.4
Issued offshore	2.4	2.2	3.1	3.0	3.0	2.9	3.0	3.0	2.9	2.6
<i>And held by:</i>										
Banks	0.1	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.3	0.1	0.3	0.3	0.2	0.2	0.3	0.3	0.3	0.4
Rest of world	2.4	2.2	3.2	3.0	3.0	2.9	3.0	3.0	2.9	2.7
Central borrowing authorities	75.6	78.8	83.6	85.5	85.4	86.9	91.2	85.9	89.3	88.0
Issued in Australia	56.7	55.5	59.4	60.1	59.1	58.9	62.3	58.1	61.0	58.5
Issued offshore	18.9	23.4	24.2	25.4	26.2	28.0	28.9	27.8	28.3	29.5
<i>And held by:</i>										
Private non-financial corporations	—	0.1	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Central bank	6.7	4.6	5.1	7.1	6.9	6.5	6.4	6.8	7.3	9.6
Banks	13.6	12.1	10.3	10.2	9.5	9.7	9.8	4.7	4.8	3.0
Other depository corporations	1.0	4.4	3.9	2.8	2.7	2.2	3.0	2.4	4.1	5.0
Life insurance corporations	9.9	10.7	10.9	10.3	11.0	10.6	11.2	10.8	9.9	9.3
Pension funds	9.6	8.1	9.6	10.0	9.1	9.6	10.4	9.6	9.6	9.4
Other insurance corporations	8.1	7.8	7.7	8.6	8.5	8.0	8.2	7.5	7.4	8.3
Central borrowing authorities	3.2	4.1	4.5	3.6	3.2	2.9	2.8	3.0	3.4	1.9
Financial intermediaries n.e.c.	1.8	0.6	0.7	0.9	1.2	1.0	1.7	1.8	2.3	0.5
Households	0.1	0.1	—	—	—	—	—	—	—	—
Rest of world	21.8	26.2	30.5	31.7	33.2	36.1	37.6	39.2	40.3	40.8

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Financial intermediaries n.e.c.	95.2	126.7	135.0	142.3	143.5	145.6	154.1	164.5	168.8	171.0
Issued in Australia	52.0	64.6	71.9	79.3	79.9	82.0	87.8	97.7	102.5	101.6
Issued offshore	43.3	62.0	63.1	63.0	63.7	63.6	66.2	66.9	66.3	69.4
<i>And held by:</i>										
Private non-financial corporations	0.2	0.1	0.2	0.3	0.3	0.4	0.4	0.4	0.4	0.5
Banks	7.3	7.0	9.2	11.4	9.7	10.2	12.3	12.8	13.6	10.7
Other depository corporations	9.1	7.4	7.5	7.9	6.4	6.2	5.0	6.2	6.0	6.3
Life insurance corporations	7.0	2.5	2.6	4.1	4.4	3.6	3.0	5.6	6.7	5.0
Pension funds	2.8	9.1	12.4	12.7	17.3	14.4	17.2	18.1	16.4	19.8
Other insurance corporations	3.7	4.8	5.0	4.7	4.2	4.8	5.0	5.1	5.1	4.0
Financial intermediaries n.e.c.	14.5	19.5	21.0	24.1	20.2	23.9	24.7	25.0	25.9	23.5
State and local general government	0.6	0.6	0.7	0.7	1.0	1.1	2.0	2.5	2.5	1.5
Households	1.6	2.6	2.1	3.0	3.0	3.5	3.5	3.5	3.5	2.5
Rest of world	48.7	73.0	74.4	73.4	77.1	77.6	81.0	85.4	88.7	97.3
National general government	67.2	63.9	61.7	64.6	61.2	62.3	65.3	62.9	64.5	58.7
Issued in Australia	65.8	62.8	60.8	63.5	60.2	61.3	64.4	62.0	63.7	58.0
Issued offshore	1.4	1.1	0.9	1.1	1.0	1.0	0.9	0.9	0.8	0.7
<i>And held by:</i>										
Central bank	10.6	6.7	4.8	7.0	4.9	4.5	7.4	7.3	7.6	6.0
Banks	2.4	1.9	0.8	0.5	0.2	0.6	0.8	0.5	0.8	1.0
Other depository corporations	0.8	2.1	2.4	1.6	1.6	1.7	2.2	1.7	1.5	1.4
Life insurance corporations	7.1	7.2	7.4	7.0	7.1	7.2	8.0	7.4	6.9	6.2
Pension funds	13.1	9.7	9.4	9.3	9.1	10.2	9.5	8.6	7.9	8.0
Other insurance corporations	8.2	6.3	3.9	3.1	2.3	3.2	4.1	3.4	3.4	2.8
Central borrowing authorities	0.5	0.6	0.1	0.4	0.1	0.2	0.2	0.2	0.2	0.4
Financial intermediaries n.e.c.	0.5	0.3	0.1	0.2	0.4	0.2	0.2	0.2	0.3	0.4
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of world	23.9	29.1	32.8	35.4	35.5	34.5	32.7	33.4	35.8	32.7
State and local general government	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Issued in Australia	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2
<i>And held by:</i>										
Life insurance corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	72.4	87.2	97.1	95.4	104.5	115.8	132.9	136.8	149.0	153.3
Issued in Australia(a)	12.6	29.3	37.3	39.8	46.0	51.1	60.3	64.2	67.2	70.5
Issued offshore	59.8	57.9	59.8	55.6	58.5	64.6	72.7	72.7	81.8	82.8
<i>And held by:</i>										
Private non-financial corporations	3.9	4.6	3.7	3.7	3.7	3.8	3.8	3.8	13.6	14.1
National public non-financial corporations	0.1	0.1	0.1	—	—	—	—	—	—	—
Central bank	25.8	23.1	23.6	20.7	23.1	24.5	28.2	29.6	28.2	28.8
Banks	4.0	8.0	10.3	11.3	10.9	10.6	12.5	13.5	14.0	15.4
Other depository corporations	3.3	4.1	4.0	4.1	3.9	3.0	3.0	3.5	3.4	3.8
Life insurance corporations	7.7	7.4	8.3	8.3	8.6	8.5	8.7	8.9	9.2	9.4
Pension funds	15.7	17.9	19.2	19.1	20.1	26.4	30.1	29.5	29.1	29.1
Other insurance corporations	1.6	2.0	2.1	2.3	2.6	3.1	4.2	4.4	4.0	3.9
Central borrowing authorities	0.4	0.5	0.4	0.4	0.4	0.3	0.3	0.3	0.2	0.2
Financial intermediaries n.e.c.	4.3	5.5	7.4	6.5	8.5	10.0	11.3	10.5	12.9	12.7
Households	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Rest of world	3.8	12.0	16.0	17.1	20.7	23.5	28.9	30.8	32.3	33.8

— nil or rounded to zero (including null cells)

(a) Securities issued in Australia by the rest of the world are recorded at face value.

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total derivatives	155.8	143.7	147.7	145.3	144.6	135.2	164.6	155.8	154.2	189.2
<i>Issued by:</i>										
Private non-financial corporations	10.8	10.2	10.6	9.7	9.9	9.0	12.0	11.6	12.4	13.2
<i>And held by:</i>										
Banks	3.0	3.1	3.1	2.9	2.9	2.7	3.5	3.3	3.3	3.9
Other depository corporations	6.4	6.6	6.7	6.1	6.2	5.7	7.4	7.1	7.0	8.3
Rest of world	1.3	0.5	0.8	0.8	0.8	0.7	1.2	1.2	2.0	1.1
National public non-financial corporations	0.7	0.5	0.7	0.8	0.8	0.7	0.6	0.7	0.7	0.8
<i>And held by:</i>										
Rest of world	0.7	0.5	0.7	0.8	0.8	0.7	0.6	0.7	0.7	0.8
Central bank	—	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	—	—	—	—	—	—	—	—	—	—
Banks	63.3	53.0	55.0	58.4	55.6	53.1	60.1	56.9	54.6	75.0
<i>And held by:</i>										
Private non-financial corporations	3.4	2.8	2.9	3.1	2.9	2.8	3.2	3.0	2.9	4.0
Other depository corporations	14.3	11.9	12.4	13.2	12.5	12.0	13.5	12.8	12.3	16.9
Central borrowing authorities	2.5	2.1	2.2	2.3	2.2	2.1	2.4	2.3	2.2	3.0
National general government	1.3	1.1	1.1	1.2	1.1	1.1	1.2	1.1	1.1	1.5
Rest of world	41.9	35.1	36.4	38.7	36.8	35.2	39.8	37.7	36.2	49.7
Other depository corporations	28.2	26.4	26.7	26.4	25.9	24.2	29.3	27.9	27.3	34.6
<i>And held by:</i>										
Private non-financial corporations	7.1	6.0	6.2	6.6	6.3	6.0	6.8	6.4	6.1	8.4
Banks	12.9	13.1	13.4	12.1	12.4	11.3	14.7	14.2	14.0	16.5
Central borrowing authorities	5.0	4.2	4.4	4.6	4.4	4.2	4.8	4.5	4.3	6.0
National general government	2.5	2.1	2.2	2.3	2.2	2.1	2.4	2.3	2.2	3.0
Rest of world	0.6	1.1	0.6	0.7	0.6	0.5	0.7	0.5	0.6	0.7
Life insurance corporations	—	0.1	0.1	0.1	0.1	0.1	0.4	0.2	0.2	0.1
<i>And held by:</i>										
Rest of world	—	0.1	0.1	0.1	0.1	0.1	0.4	0.2	0.2	0.1
Other insurance corporations	—	0.1	—	0.1	0.1	0.1	0.1	—	—	—
<i>And held by:</i>										
Rest of world	—	0.1	—	0.1	0.1	0.1	0.1	—	—	—
Central borrowing authorities	7.3	7.2	7.5	6.9	7.1	6.4	8.1	7.8	7.8	9.2
<i>And held by:</i>										
Banks	2.3	2.3	2.4	2.1	2.2	2.0	2.6	2.5	2.5	2.9
Other depository corporations	4.6	4.6	4.7	4.3	4.4	4.0	5.2	5.0	5.0	5.8
Rest of world	0.5	0.2	0.4	0.5	0.5	0.4	0.3	0.3	0.4	0.5
Financial intermediaries n.e.c.	0.6	0.2	0.9	0.8	0.8	0.8	0.8	0.7	1.1	1.4
<i>And held by:</i>										
Rest of world	0.6	0.2	0.9	0.8	0.8	0.8	0.8	0.7	1.1	1.4
National general government	3.4	3.5	3.5	3.2	3.3	3.0	3.9	3.8	3.7	4.4
<i>And held by:</i>										
Banks	1.1	1.2	1.2	1.1	1.1	1.0	1.3	1.3	1.2	1.5
Other depository corporations	2.3	2.3	2.4	2.1	2.2	2.0	2.6	2.5	2.5	2.9
Rest of world	41.4	42.5	42.6	38.9	41.0	37.8	49.3	46.1	46.5	50.6
<i>And held by:</i>										
Private non-financial corporations	1.5	2.1	0.5	0.6	2.0	2.7	4.3	3.1	2.1	0.8
National public non-financial corporations	0.5	0.3	0.8	0.6	0.5	0.5	0.6	0.4	0.3	0.2
Banks	37.9	38.5	39.3	35.6	36.6	33.3	43.3	41.7	41.3	48.6
Other depository corporations	0.6	0.8	0.3	0.5	0.4	0.4	0.5	0.3	2.2	0.1
Life insurance corporations	0.3	—	0.1	0.2	0.1	—	—	—	—	0.2
Other insurance corporations	0.1	0.1	0.1	0.1	0.1	—	—	0.1	0.1	0.1
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	0.1	—
Financial intermediaries n.e.c.	0.3	0.6	1.4	1.2	1.2	0.7	0.6	0.6	0.5	0.7

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total loans and placements	1 474.3	1 668.6	1 820.4	1 887.3	1 977.5	2 038.1	2 104.7	2 172.4	2 247.9	2 329.2
<i>Borrowed by:</i>										
Private non-financial corporations	299.5	318.6	333.9	350.4	365.0	379.3	386.8	400.7	411.7	430.3
<i>From:</i>										
Private non-financial corporations	11.3	14.2	12.8	12.9	15.9	17.0	13.2	15.0	14.3	14.7
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	158.8	181.4	194.3	202.0	209.4	220.1	232.5	242.4	253.0	261.3
Other depository corporations	47.1	38.5	45.6	47.8	50.5	52.0	53.1	56.2	60.3	66.1
Life insurance corporations	1.2	1.2	1.7	2.0	2.3	2.5	2.5	2.6	2.5	2.5
Pension funds	0.6	0.6	0.6	—	—	—	0.1	0.1	0.2	0.1
Other insurance corporations	1.3	1.7	1.5	1.4	1.6	1.4	1.5	1.0	1.1	1.0
Financial intermediaries n.e.c.	16.2	16.5	17.6	19.5	21.1	22.0	21.7	22.0	21.5	22.4
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Rest of world	62.7	64.2	59.7	64.6	64.2	64.3	62.1	61.5	58.8	62.3
National public non-financial corporations	1.5	1.1	1.4	1.4	1.4	1.7	1.5	1.5	1.5	1.4
<i>From:</i>										
Banks	1.0	—	0.1	0.1	0.2	0.5	0.4	0.4	0.4	0.4
Other depository corporations	—	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	0.1	0.1	0.1	0.1	—	—	0.1	0.1	0.1	0.1
National general government	0.2	0.3	0.4	0.3	0.3	0.3	0.4	0.5	0.3	0.3
Rest of world	0.1	0.3	0.3	0.4	0.3	0.3	0.2	0.2	0.2	0.1
State & local public non-financial corporations	43.3	42.3	44.7	47.6	47.9	50.7	50.9	51.3	52.9	53.4
<i>From:</i>										
Private non-financial corporations	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.4
State and local public non-financial corporations	0.1	0.1	0.1	0.1	0.1	—	0.1	—	—	—
Banks	0.6	0.4	0.4	0.3	0.3	0.3	0.2	0.3	0.3	0.3
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	0.3	0.4	0.3	0.6	0.3	0.4	0.2	0.1
Central borrowing authorities	37.9	37.3	39.4	42.4	42.8	45.5	46.0	46.2	47.1	48.4
National general government	2.1	2.1	2.0	2.0	2.0	2.0	2.0	1.9	1.9	1.9
State and local general government	2.5	2.4	2.3	2.3	2.3	2.3	2.3	2.2	3.2	2.2
Banks	45.9	39.8	44.6	45.2	47.2	40.3	38.5	37.8	41.5	41.4
<i>From:</i>										
Rest of world	45.9	39.8	44.6	45.2	47.2	40.3	38.5	37.8	41.5	41.4
Other depository corporations	12.4	8.1	7.4	5.9	6.4	6.1	9.3	9.7	9.2	10.0
<i>From:</i>										
Financial intermediaries n.e.c.	—	0.3	—	—	—	—	1.5	1.3	1.3	1.3
Rest of world	12.4	7.8	7.4	5.9	6.4	6.1	7.7	8.4	7.9	8.6
Life insurance corporations	3.3	3.5	4.8	4.9	4.9	4.8	5.1	5.4	5.2	5.2
<i>From:</i>										
Banks	0.9	0.4	0.6	0.5	0.7	0.7	0.6	0.6	0.4	0.4
Other depository corporations	2.0	2.5	3.7	3.8	3.6	3.6	3.9	4.1	3.9	3.9
Financial intermediaries n.e.c.	0.2	0.3	0.4	0.4	0.4	0.5	0.6	0.7	0.8	0.9
Households	0.1	0.1	0.1	0.1	0.1	—	—	—	—	—
Rest of world	0.2	0.1	—	—	—	—	—	—	—	—
Pension funds	218.3	270.3	309.5	319.9	352.2	368.1	390.9	391.8	412.8	439.9
<i>From:</i>										
Pension funds	218.0	270.0	309.1	319.5	351.7	367.6	390.3	391.1	412.0	439.0
Financial intermediaries n.e.c.	0.2	0.3	0.4	0.4	0.4	0.5	0.6	0.7	0.8	0.9
Other insurance corporations	2.3	2.6	1.9	2.1	2.3	2.6	2.7	2.7	2.6	3.1
<i>From:</i>										
Private non-financial corporations	1.3	1.4	1.2	1.3	1.6	1.8	1.9	2.0	1.8	2.3
Banks	—	—	0.1	0.1	—	0.2	0.1	0.1	0.1	0.1
Other depository corporations	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.6
Rest of world	0.5	0.7	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.1

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>										
Central borrowing authorities	17.0	16.1	17.2	17.2	16.4	18.0	18.4	20.7	17.7	19.1
From:										
Private non-financial corporations	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	3.2	4.1	4.4	4.5	4.2	4.0	3.7	4.4	4.2	4.5
Banks	3.4	0.1	0.1	—	0.2	0.2	0.1	—	0.1	0.1
Other depository corporations	1.1	1.2	0.8	1.0	1.5	1.6	1.3	1.0	1.1	1.2
Pension funds	0.3	0.4	0.1	0.1	0.1	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.1
National general government	1.2	1.0	1.0	0.9	0.9	0.9	0.9	0.8	0.9	0.9
State and local general government	7.5	9.1	10.5	10.4	9.3	11.1	12.2	14.2	11.2	12.2
Rest of world	0.3	0.1	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	65.3	72.5	94.7	94.9	104.5	115.0	124.4	129.5	134.0	139.7
From:										
Private non-financial corporations	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.3
State and local public non-financial corporations	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	2.6	2.6	3.9	3.1	2.7	5.3	4.4	4.3	4.7	4.8
Other depository corporations	3.3	2.0	2.6	2.4	2.1	2.2	2.5	4.1	4.0	4.8
Life insurance corporations	0.3	0.3	0.4	0.4	0.4	0.7	0.7	0.9	1.0	1.1
Pension funds	13.7	17.5	20.2	21.2	23.7	24.9	27.1	27.9	28.3	31.0
Other insurance corporations	3.0	3.0	3.8	3.7	4.0	4.8	4.9	4.8	5.0	5.3
Central borrowing authorities	1.1	1.4	0.6	0.5	0.6	0.4	1.5	1.5	0.9	1.3
Financial intermediaries n.e.c.	5.9	5.7	6.2	6.2	6.7	8.6	9.7	11.4	12.6	13.4
National general government	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2
State and local general government	13.2	15.6	18.6	19.3	21.4	22.1	23.3	23.3	24.8	25.9
Households	15.0	16.9	18.2	18.3	18.9	19.4	19.6	19.9	20.2	21.1
Rest of world	6.9	7.2	19.7	19.5	23.5	26.1	30.3	30.9	32.0	30.6
National general government	0.8	0.5	0.4	0.5	0.5	0.4	0.4	0.5	0.4	0.5
From:										
Banks	0.8	0.5	0.4	0.5	0.5	0.4	0.4	0.5	0.4	0.5
State and local general government	41.5	39.5	39.4	38.8	38.5	37.6	37.0	36.6	37.8	36.4
From:										
Private non-financial corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.1
State and local public non-financial corporations	0.3	0.4	0.5	0.3	0.4	0.3	0.3	0.2	0.4	0.4
Banks	3.0	2.9	2.8	2.9	2.7	2.7	2.7	2.9	2.8	2.8
Central borrowing authorities	34.0	32.0	31.8	31.5	31.3	30.5	29.9	29.4	30.2	29.1
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3
National general government	2.8	2.6	2.7	2.6	2.5	2.5	2.5	2.4	2.4	2.4
State and local general government	1.2	1.3	1.4	1.4	1.3	1.3	1.3	1.2	1.2	1.2
Households	667.2	783.9	852.6	885.5	908.8	935.0	957.4	995.1	1 022.4	1 047.6
From:										
National public non-financial corporations	1.0	0.5	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	0.5	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Banks	490.6	567.9	610.3	633.4	649.6	672.7	686.4	707.8	727.3	748.3
Other depository corporations	70.5	75.8	79.8	81.3	83.7	84.5	83.7	84.4	88.8	92.1
Life insurance corporations	2.6	1.5	1.1	0.9	0.8	0.8	0.8	0.8	0.8	0.8
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Financial intermediaries n.e.c.	92.5	127.3	150.2	157.4	162.8	165.2	175.1	188.4	192.5	193.8
National general government	9.1	10.2	10.3	11.5	11.2	11.0	10.7	13.0	12.2	11.9

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Borrowed by: cont.

Rest of world	56.0	69.9	68.0	73.0	81.4	78.4	81.5	89.1	98.1	101.1
<i>From:</i>										
Private non-financial corporations	15.3	17.0	17.0	17.4	19.1	19.3	20.1	18.4	18.2	19.0
National public non-financial corporations	0.6	0.2	0.5	0.3	—	—	—	—	—	—
Central bank	0.1	—	—	—	—	—	—	—	—	—
Banks	31.6	45.2	43.2	46.0	53.1	49.1	49.3	59.5	67.5	67.3
Other depository corporations	3.5	2.4	2.7	4.7	5.0	5.1	6.9	5.9	7.3	10.2
Life insurance corporations	0.2	0.2	0.2	0.2	0.2	0.3	0.4	0.4	0.4	0.4
Other insurance corporations	3.5	3.6	2.9	2.7	2.5	2.5	2.5	2.4	2.1	2.0
Financial intermediaries n.e.c.	1.2	1.4	1.5	1.6	1.7	2.1	2.3	2.4	2.6	2.3

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total listed shares and other equity	703.8	863.9	963.6	982.6	1 075.8	1 121.7	1 212.4	1 216.0	1 242.0	1 407.3
<i>Issued by:</i>										
Private non-financial corporations	411.0	532.6	591.0	588.2	665.8	700.7	765.2	772.2	782.2	881.7
<i>And held by:</i>										
Private non-financial corporations(a)	7.1	12.7	19.1	18.9	22.1	23.9	26.3	28.0	28.1	33.1
Banks	1.4	1.0	1.9	1.8	2.3	2.2	2.4	2.9	3.0	3.8
Life insurance corporations	33.7	40.2	48.3	49.6	51.9	51.3	53.3	53.3	54.1	58.4
Pension funds	67.1	83.7	102.6	105.6	118.5	124.7	134.1	130.8	128.6	149.6
Other insurance corporations	1.8	2.9	5.1	4.9	5.8	6.3	7.4	7.6	7.6	8.3
Financial intermediaries n.e.c.	24.9	48.6	71.8	67.5	88.1	94.0	112.0	119.2	122.8	146.3
Households	42.0	65.2	85.9	82.0	99.2	105.9	120.3	125.2	128.4	148.1
Rest of world	232.9	278.2	256.3	258.0	277.9	292.4	309.3	305.2	309.6	334.1
National public non-financial corporations	56.6	63.5	63.3	63.0	50.6	48.9	46.5	45.8	46.2	51.5
<i>And held by:</i>										
Life insurance corporations	2.6	3.0	2.8	2.8	2.7	2.1	2.0	2.0	2.1	2.4
Pension funds	4.5	5.3	5.1	4.9	4.7	3.7	3.6	3.6	3.7	4.3
Other insurance corporations	0.1	0.2	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	2.8	3.2	3.0	3.0	2.6	2.4	2.1	1.9	2.0	18.5
National general government	28.4	32.4	32.8	32.6	26.2	25.3	24.1	23.7	23.9	8.7
Households	14.5	15.6	16.1	15.5	11.7	12.2	11.6	11.1	10.6	11.1
Rest of world	3.8	3.7	3.5	3.9	2.7	3.0	3.0	3.3	3.9	6.5
Banks	174.1	182.7	200.8	217.0	234.0	242.2	260.6	254.5	261.5	282.7
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	0.1	0.1	0.1	0.1	0.4
Banks	8.9	8.9	9.0	8.8	10.8	11.3	12.2	12.2	12.8	15.8
Other depository corporations	0.4	0.1	—	—	0.1	0.1	—	—	—	—
Life insurance corporations	10.4	11.7	13.4	13.9	14.2	15.6	18.3	17.3	17.0	17.5
Pension funds	24.3	27.3	29.7	30.8	33.7	36.2	38.2	38.1	41.1	42.4
Other insurance corporations	1.0	1.1	1.1	1.2	1.2	1.0	1.1	1.0	1.0	1.1
Financial intermediaries n.e.c.	15.5	15.0	16.7	20.2	23.8	24.6	27.9	28.3	30.0	34.1
Households	68.9	72.0	80.9	88.6	92.8	94.2	100.1	97.0	98.0	106.5
Rest of world	44.7	46.7	50.1	53.4	57.6	59.1	62.6	60.5	61.4	65.1
Other depository corporations	0.3	0.3	0.4	0.4	0.5	0.5	0.6	0.6	1.0	1.1
<i>And held by:</i>										
Life insurance corporations	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3
Pension funds	0.2	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.6	0.7
Life insurance corporations	11.4	17.6	20.5	19.7	22.3	23.2	26.3	28.0	28.1	32.7
<i>And held by:</i>										
Banks	—	—	0.1	—	—	—	—	—	—	—
Life insurance corporations(a)	0.5	0.6	0.8	0.8	1.0	0.8	0.9	0.9	0.9	0.8
Pension funds	0.7	0.8	0.7	0.6	0.6	0.6	0.7	0.7	0.8	0.7
Financial intermediaries n.e.c.	—	0.2	0.3	0.3	0.3	0.4	0.3	0.3	0.3	0.4
Households	7.0	11.7	13.7	13.6	16.3	17.0	19.4	20.6	20.9	23.8
Rest of world	3.1	4.4	4.9	4.4	4.2	4.4	5.0	5.4	5.2	7.0
Other insurance corporations	14.9	22.2	28.0	28.3	29.8	30.7	33.3	32.3	35.8	42.7
<i>And held by:</i>										
Banks	0.1	—	—	—	—	—	—	—	—	0.1
Life insurance corporations	0.5	0.6	0.9	1.0	1.1	1.3	1.6	1.3	1.3	1.4
Pension funds	1.7	2.2	2.7	2.8	3.4	3.5	3.9	3.9	4.2	4.6
Other insurance corporations(a)	0.1	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.2
Financial intermediaries n.e.c.	1.1	1.6	2.2	2.1	2.2	2.1	2.2	2.3	3.1	4.4
Households	7.6	11.5	14.1	13.9	14.1	13.8	14.5	13.8	14.3	16.6
Rest of world	3.8	6.2	8.0	8.2	8.8	9.8	11.0	10.9	12.6	15.4

— nil or rounded to zero (including null cells)

(a) Excludes holdings by related enterprises in this subsector.

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Financial intermediaries n.e.c.	35.5	44.9	59.5	66.1	72.7	75.4	79.8	82.5	87.3	114.9
And held by:										
Private non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	0.1	0.1	0.1	0.2	0.3
Life insurance corporations	1.1	1.4	1.5	1.1	1.5	1.4	1.9	1.3	1.2	2.3
Pension funds	7.6	13.0	19.8	21.0	23.9	26.1	27.0	27.9	27.0	30.7
Other insurance corporations	0.4	0.5	0.8	0.9	1.5	1.8	1.8	1.9	1.8	2.2
Financial intermediaries n.e.c.	6.4	9.3	8.7	8.9	9.2	10.0	10.2	12.2	13.9	17.7
National general government	—	—	—	—	—	—	—	—	—	6.5
Households	16.0	16.3	20.2	24.0	24.8	24.1	23.2	25.8	27.2	31.9
Rest of world	3.9	4.5	8.6	10.1	11.6	11.9	15.7	13.3	15.9	23.2

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total unlisted shares and other equity	801.7	918.3	1 049.8	917.5	983.9	1 013.7	1 084.7	1 097.3	1 115.4	1 155.9
<i>Issued by:</i>										
Private non-financial corporations(b)	209.5	229.7	303.5	229.8	249.1	246.8	258.8	261.4	270.0	275.6
<i>And held by:</i>										
Private non-financial corporations(c)	40.7	38.9	38.7	36.5	38.2	39.0	41.7	42.2	42.0	42.9
National public non-financial corporations	0.3	0.4	0.3	0.3	0.4	0.3	0.3	0.3	0.3	0.3
Banks	10.3	10.4	9.9	9.0	11.0	10.6	11.9	12.3	13.0	14.4
Other depository corporations	12.5	12.3	13.0	12.1	13.5	13.2	14.0	14.9	14.9	15.1
Life insurance corporations	19.3	23.7	25.6	26.8	29.9	26.5	27.7	27.1	28.1	28.3
Pension funds	26.3	38.2	39.4	41.5	36.3	37.0	37.3	41.3	52.4	44.4
Other insurance corporations	7.3	7.2	7.4	7.4	7.8	7.9	8.2	7.6	7.3	7.8
Financial intermediaries n.e.c.	13.3	11.9	11.6	10.7	13.7	13.4	13.9	14.2	14.5	15.6
Households	34.0	31.3	41.7	39.0	48.1	46.1	47.8	35.6	31.1	36.0
Rest of world	45.6	55.3	115.8	46.6	50.3	52.8	55.8	65.7	66.5	70.8
National public non-financial corporations(d)	4.9	5.2	5.4	5.6	5.3	5.3	6.2	5.8	6.4	6.3
<i>And held by:</i>										
National general government	4.9	5.2	5.4	5.6	5.3	5.3	6.2	5.8	6.4	6.3
State & local public non-financial corporations(d)	92.1	100.3	98.6	94.9	92.0	89.0	85.0	85.3	85.7	81.0
<i>And held by:</i>										
State & local public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4
State and local general government	91.8	100.0	98.3	94.7	91.7	88.7	84.7	85.0	85.3	80.6
Central bank(d)	11.7	12.5	10.8	11.2	10.1	11.3	12.7	12.7	11.7	11.0
<i>And held by:</i>										
National general government	11.7	12.5	10.8	11.2	10.1	11.3	12.7	12.7	11.7	11.0
Banks(b)	6.8	6.5	6.5	6.5	6.7	6.8	7.2	7.4	7.9	8.2
<i>And held by:</i>										
Banks(c)	0.3	0.3	0.3	0.4	0.3	0.3	0.4	0.4	0.4	0.4
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	6.3	6.0	5.9	5.9	6.1	6.2	6.6	6.8	7.2	7.6
Other depository corporations(b)	33.9	36.8	37.5	39.0	38.0	38.4	39.0	39.4	40.0	40.5
<i>And held by:</i>										
Private non-financial corporations	11.6	9.2	9.0	9.0	8.5	8.4	8.8	8.9	9.1	9.1
Banks	8.6	8.7	8.6	8.6	8.3	8.3	8.3	8.7	8.9	8.9
Other depository corporations	1.0	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7
Life insurance corporations	—	—	—	0.3	0.6	0.5	0.5	0.1	0.1	0.1
Other insurance corporations	1.1	1.3	1.7	1.8	2.0	2.0	2.1	2.4	2.5	2.8
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	4.1	4.4	4.7	4.9	4.1	4.6	4.7	4.2	4.2	4.4
Rest of world	7.4	12.5	12.9	13.6	13.9	13.9	13.9	14.3	14.4	14.4

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

(b) These estimates are considered to be of poor quality. They should be used with caution.

(c) Excludes holdings by related enterprises in this subsector.

(d) Net asset values.

	2002-03	2003-04	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Life insurance corporations(b)	13.6	13.4	14.4	14.5	14.7	14.9	15.0	15.1	15.2	16.0
And held by:										
Banks	11.3	10.6	11.2	11.2	11.3	11.4	11.3	11.4	11.4	12.0
Other insurance corporations	0.7	0.8	0.8	0.8	0.8	0.8	0.9	0.9	0.9	1.0
Rest of world	1.6	2.0	2.4	2.4	2.5	2.7	2.8	2.8	2.9	3.0
Other insurance corporations(c)	16.1	19.1	21.4	22.6	21.8	22.2	24.0	24.2	24.3	24.5
And held by:										
Banks	4.5	5.1	5.6	5.6	4.6	4.7	5.1	5.4	5.5	5.6
Other insurance corporations(d)	0.7	0.8	0.8	0.9	0.8	0.9	1.1	1.2	1.3	1.3
State and local general government	-0.2	1.8	3.4	4.2	4.3	4.4	5.2	5.0	5.0	5.1
Households	7.0	6.9	7.1	7.1	7.1	7.1	7.6	7.3	7.1	7.2
Rest of world	4.2	4.5	4.6	4.8	5.0	5.2	5.0	5.2	5.4	5.3
Central borrowing authorities(e)	—	—	—	—	—	—	—	—	—	—
And held by:										
State and local general government	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c. (b)	109.0	124.4	141.7	143.7	161.8	168.2	184.3	191.9	195.7	213.2
And held by:										
Banks	7.4	11.4	12.4	12.3	11.7	12.7	15.6	14.0	14.3	15.3
Other depository corporations	2.3	1.3	1.7	1.7	1.6	1.6	1.7	1.2	1.1	1.0
Life insurance corporations	9.9	9.7	11.2	11.4	13.8	14.1	14.1	14.3	14.8	15.1
Pension funds	48.3	54.7	69.1	71.6	84.2	85.8	91.3	97.8	100.6	111.8
Other insurance corporations	4.4	5.2	6.1	5.7	6.1	7.5	9.6	8.8	9.5	10.0
Financial intermediaries n.e.c.	4.9	7.9	7.6	7.4	8.0	9.9	12.4	14.1	13.5	15.2
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	25.8	26.1	24.1	23.4	25.5	25.4	27.9	29.4	29.3	31.4
Rest of world	5.7	7.8	9.2	9.9	10.5	10.7	11.2	11.8	12.3	13.0
Rest of world	304.1	370.5	409.9	349.6	384.5	410.7	452.6	454.1	458.4	479.5
And held by:										
Private non-financial corporations	137.7	169.4	199.2	128.4	148.1	154.0	172.0	171.1	155.3	163.2
National public non-financial corporations	3.3	3.3	3.6	3.7	3.5	3.4	3.3	3.4	3.5	3.3
Banks	39.4	44.2	48.0	53.0	57.5	59.4	64.3	64.7	68.8	75.9
Other depository corporations	0.1	1.2	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.7
Life insurance corporations	23.7	24.1	21.1	20.1	21.1	22.7	24.8	24.1	25.1	25.0
Pension funds	64.4	83.0	89.5	96.8	104.2	116.6	128.4	130.4	142.5	147.0
Other insurance corporations	5.0	7.1	7.6	7.7	7.6	8.0	8.7	8.8	9.4	10.1
Financial intermediaries n.e.c.	28.8	36.6	36.6	36.5	39.1	43.1	47.8	48.2	50.5	51.4
Households	1.7	1.7	2.7	1.8	1.8	1.8	1.8	1.8	1.8	1.9

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

(b) These estimates are considered to be of poor quality. They should be used with caution.

(c) Net asset values.

(d) Book values.

(e) Net asset values. Book values.

EXPLANATORY NOTES

INTRODUCTION

1 This publication contains financial profiles of each subsector of the economy and the market for each conventional financial instrument. There are also tables showing inter-sectoral financial transactions and measures of sectoral financial surpluses and deficits.

2 Financial accounts of various types – which are also called flow of funds statistics – are published by many Organisation for Economic Co-operation and Development (OECD) countries, including the United States of America (from 1945), the United Kingdom (from 1952) and Canada (from 1962). In Australia, the Reserve Bank produced annual flow of funds accounts for the reference years 1953–54 to 1988–89. The final edition of these was published in the Reserve Bank's Bulletin for November 1989. The Australian Bureau of Statistics (ABS) has published quarterly estimates commencing with experimental estimates of inter-sectoral financial transactions for the March and June quarters 1989.

CONCEPTS, SOURCES AND METHODS

3 From the September quarter 1998 the ABS financial accounts are compiled in accordance with international standards contained in the *System of National Accounts, 1993* (SNA93). There are significant conceptual differences between the SNA93-based ABS Financial Accounts and the previous Financial Accounts. For further information, see ABS Information Paper: *Upgraded Australian National Accounts: Financial Accounts* (cat. no. 5254.0).

4 *Australian National Accounts: Concepts, Sources and Methods* (cat. no. 5216.0) provides detailed descriptions of the concepts, data sources and methodologies used in compiling the Australian national accounts, including the financial accounts, on an SNA93 basis. Selected concepts, sources and methods are outlined below. More detailed explanations can be obtained from the contact on the front cover of this publication.

STOCK AND FLOW CONCEPTS

5 Tables 1 to 16 and 34 to 41 present balance sheet data at market prices at the end of each calendar quarter. Balance sheet data are also known as stock, level or position data. In contrast, tables 17 to 33 show net inter-sectoral financial transactions during the quarters. These are flow data. In this publication, the net transactions or flows are defined as active dealing in a financial instrument.

THE CLASSIFICATION OF INSTITUTIONAL SECTORS AND SUBSECTORS

6 The institutional sectors are based on the *Standard Economic Sector Classifications of Australia 1998* (cat. no. 1218.0) and are the same as the sectors used in national income and expenditure accounts.

7 The basic unit that is classified by sector is the institutional unit, which is defined as an economic entity that is capable, in its own right, of owning assets, incurring liabilities and engaging in economic activities and transactions with other entities.

SOURCES OF DATA

8 Most of the financial data in this publication are derived from statistical surveys conducted by the ABS and from information collected by the Australian Prudential Regulation Authority (APRA). Some other data sources are used, particularly for valuation adjustments.

9 The quarterly sectoral capital accounts in the flow of funds matrices are prepared using a variety of indicators to dissect annual estimates based on survey data. Some of the indicators used are known to be of poor quality; these are footnoted in tables to note the quality concerns and should be used with caution.

EXPLANATORY NOTES *continued*

COMPILATION METHODS

10 The levels (stock) tables are prepared by gathering together balance sheet information from various sources and selecting the better estimates. A choice is often possible because different data sources provide alternative or counterpart measures of the same item. For example, borrowing by state owned non-financial corporations will be reported by the state central borrowing authorities or Treasuries as assets and by the non-financial corporations as liabilities. The subsector aggregates derived from these data do not agree because the ABS does not survey all state owned non-financial corporations. In this case, the data from the central borrowing authorities and Treasuries are therefore used to estimate both the asset and liability aspects of these borrowings.

11 In some cases, transactions data are directly collected. In other cases transactions must be derived from the difference in consecutive levels. These net financial transactions are derived by taking the difference between closing and opening levels of balance sheet items and, where possible, eliminating changes on the balance sheet caused by valuation effects such as exchange rate movements.

ACCOUNTING BASIS

12 SNA93 states explicitly that the national accounts should record transactions on an accrual basis (as opposed to a cash or 'due for payment' basis), to reflect the time when economic value is transferred rather than when cash relating to the transaction is paid or falls due for payment. For practical reasons complete implementation of accrual accounting throughout the national accounts is not yet possible. Some areas where accrual accounting has not been adopted include:

- accrual of household income tax; and
- accrual of certain employee entitlements, including recreation and long service leave.

13 In these statistics tradeable securities, which include shares listed on the Australian Stock Exchange (ASX) and debt securities traded on organised markets, are valued at market prices.

14 Other securities are assigned estimated market values. For example, equity not listed on ASX is valued on the basis of value of total assets of the enterprise in question less the value of any repayable liabilities.

15 Deposits, loans and other accounts payable/receivable are recorded at their face value.

16 Net equity of pension funds in life office reserves are valued on the basis of market value of total assets (including non financial assets) of the funds less any repayable liabilities.

RELATED STATISTICS

17 Related ABS publications which may also be of interest include:

- *Australian System of National Accounts* (cat. no. 5204.0) – issued annually
- *Australian National Accounts: National Income, Expenditure and Product* (cat. no. 5206.0) – issued quarterly
- *Australian National Accounts: Concepts, Sources and Methods* (cat. no. 5216.0) – latest issue, 2000
- *Balance of Payments and International Investment Position, Australia* (cat. no. 5302.0) – issued quarterly
- *Balance of Payments and International Investment Position, Australia: Concepts, Sources and Methods* (cat. no. 5331.0) – latest issue, 1998
- *Government Financial Estimates, Australia* (cat. no. 5501.0.55.001) – issued annually
- *Government Finance Statistics, Australia* (cat. no. 5512.0) – issued annually
- *Managed Funds, Australia* (cat. no. 5655.0) – issued quarterly
- *Australian National Accounts, National Balance Sheet* (cat. no. 5241.0.40.001) – latest issue 1999–2000

EXPLANATORY NOTES *continued*

RELATED STATISTICS *continued*

- *Information Paper: Upgraded Australian National Accounts: Financial Accounts* (cat. no. 5254.0)
- *Information Paper: Upgraded Australian National Accounts* (cat. no. 5253.0)
- *Standard Economic Sector Classifications of Australia (SESCA) 2002* (cat. no. 1218.0) – latest issue, 2002.

DATA AVAILABLE ON REQUEST

18 The ABS has available on request stock data back to the December quarter 1988 and transactions flow data back to the March Quarter 1989. Also, different views of the data are available.

19 In addition to catalogued products, some priced special data reports are available covering bank lending to households and unincorporated businesses, public sector debt and net financing requirement, detailed sectoral capital account data, housing loans outstandings by type of lending institution, and details of households' deposits with banks.

20 A more extensive set of Explanatory Notes and a Glossary relevant to the financial accounts are available on the ABS web site <<http://www.abs.gov.au>>.

21 Inquiries should be made to the contact on the front cover of this publication.

EFFECTS OF ROUNDING

22 Any discrepancies between totals and sums of components in the tables are caused by rounding.

APPENDIX RELATED ARTICLES

<i>Article</i>	<i>Source</i>	<i>Issue</i>
Notes on impacts of major revisions	5232.0	Jun qtr 2002
Household sector data in the financial accounts	5232.0	Mar qtr 2002
Recent trends in construction and first home buyer finance	5609.0	March 2002
Insurance technical reserves: Sources and methods	5232.0	Mar qtr 2001
Venture Capital Survey	5655.0	Dec qtr 2000
Investment managers	5655.0	Jun qtr 2000
Listed equity: Sources and methods	5232.0	Dec qtr 1999
Investment managers	5655.0	Jun qtr 1999
Investment managers	5655.0	Jun qtr 1998

FOR MORE INFORMATION . . .

<i>INTERNET</i>	www.abs.gov.au the ABS web site is the best place for data from our publications and information about the ABS.
<i>LIBRARY</i>	A range of ABS publications are available from public and tertiary libraries Australia wide. Contact your nearest library to determine whether it has the ABS statistics you require, or visit our web site for a list of libraries.

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