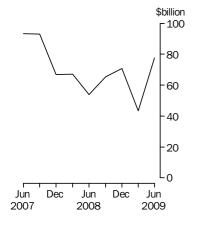


FINANCIAL ACCOUNTS

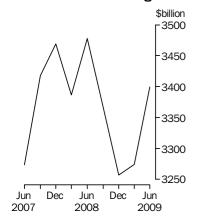
AUSTRALIAN NATIONAL ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) FRI 25 SEP 2009

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 Robert Villani on Canberra (02) 6252 5338.

KEY FIGURES

	Credit	Demand		
	market	for	Other	Credit market
	outstandings	credit	changes	outstandings
NON-FINANCIAL	at end	during	during	at end
DOMESTIC SECTORS	Mar Qtr 2009	Jun Qtr 2009	Jun Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b
Non-financial corporations				
Private	1 753.8	10.8	52.7	1 817.2
National public	1.1	0.2	0.0	1.3
State and local public	82.0	1.9	0.0	83.9
General government				
National	81.5	29.7	-3.7	107.5
State and local	54.9	0.9	0.0	55.8
Households	1 301.1	34.0	-1.4	1 333.7
Total	3 274.3	77.6	47.5	3 399.4

KEY POINTS

SUMMARY

- Total credit market outstandings of the domestic non-financial sectors at 30 June 2009 was \$3,399.4b, an increase of \$125.1b from the previous quarter. Demand for credit during the quarter was \$77.6b and valuation increases were \$47.5b.
- Demand for credit was up \$34.1b from the previous quarter, driven by increased demand by households (up \$18.7b), national general government (up \$15.5b) and private non-financial corporations (up \$2.4b). This was offset by a decrease in demand by state and local public non-financial corporations (down \$2.7b).

NON-FINANCIAL CORPORATIONS

 Private non-financial corporations raised a net \$10.8b, mostly through share issuance of \$29.7b. This was offset by repayments of loans of \$17.8b.

GENERAL GOVERNMENT

• National general government issued bonds of \$16.6b and one name paper of \$13.3b.

HOUSEHOLDS

■ Households raised a net \$34.0b during the June quarter 2009, up \$18.7b from the March quarter 2009 estimate of \$15.3b.

NOTES

FORTHCOMING ISSUES

ISSUE (Quarter) RELEASE DATE

 September 2009
 24 December 2009

 December 2009
 26 March 2010

 March 2010
 25 June 2010

 June 2010
 24 September 2010

CHANGES TO THIS ISSUE

There are no significant changes to this issue.

SIGNIFICANT EVENTS

The global financial crisis has caused changes in the structure and behaviour of financial markets. Sudden shifts in structural relationships which have existed for some time mean that data supplied by businesses to the ABS and ABS editing and compilation practices may not reflect the impact of these changes fully and in a timely manner. The ABS is working with providers and reviewing and updating, where needed, a range of methods relating to the collection and compilation of financial sector output, income, transactions, positions and prices. This process is likely to lead to revisions in future releases.

The Central bank, banks, financial intermediaries n.e.c. and bond market tables include estimates for internally securitised paper. Please refer to page 6 of the December quarter 2008 release for the ABS treatment of these securities.

There were no significant privatisations impacting the aggregates this quarter.

REVISIONS IN THIS ISSUE

There have been revisions back to June 2007 to previously published aggregates due to quality assurance work undertaken with data providers to the ABS Survey of Financial Information, ABS Survey of International Investment and APRA administrative data sets.

UPCOMING CHANGES

The September quarter 2009 issue will incorporate changes due to updated international standards, particularly the *System of National Accounts* (SNA08), the *Balance of Payments and International Investment Position Manual* (BPM6), and the *Standard Economic Sector Classifications of Australia* (SESCA08). More information on these changes will be published in *Information paper: Product changes to Financial Accounts following revisions to international standards* (cat. no. 5232.0.5.003) early in October 2009.

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

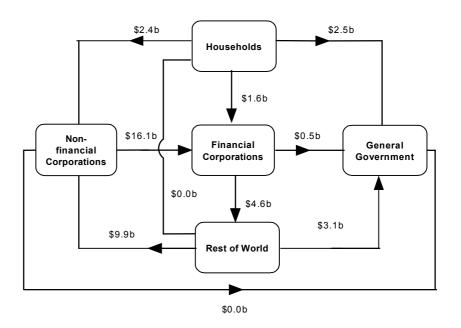
TIME SERIES
SPREADSHEETS
AVAILABLE

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
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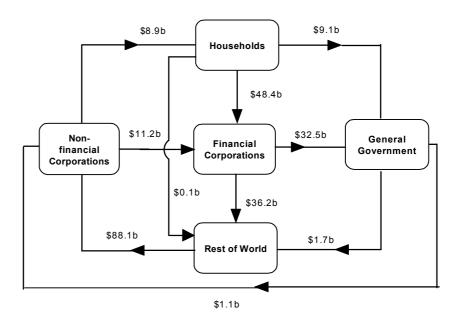
INTERSECTORAL
FINANCIAL FLOWS
During June Quarter 2009

During the June quarter, non-financial corporations borrowed a net \$9.9b from rest of world and a net \$2.4b from households, they repaid a net \$16.1b to financial corporations. General government borrowed a net \$3.1b from rest of world.



During 2008-09

Significant flows during the year ended June 2009 were the net \$88.1b non-financial corporations borrowed form rest of world and the net \$48.4b households deposited with financial corporations. Financial corporations repaid \$36.2b to rest of world, and lent \$32.5b to general government. Non-financial corporations repaid \$11.2b to financial corporations.



FINANCIAL MARKET SUMMARY

SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING AT END	TRANS- ACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Mar Qtr 2009	Jun Qtr 2009	Jun Qtr 2009	Jun Qtr 2009
Selected Financial Instruments	\$b	\$b	\$b	\$b
Currency and deposits	1 521.1	41.2	-19.3	1 543.0
Short term debt securities	518.9	22.7	-4.5	537.0
Long term debt securities	1 289.2	36.6	-27.9	1 297.9
Derivatives	343.1	-33.5	13.1	322.7
Loans and placements	2 458.5	41.8	-33.5	2 466.7
Listed shares	939.8	26.8	113.1	1 079.7
Unlisted shares	1 016.2	18.3	-14.5	1 020.1
Reserves of life offices and pension				
funds	960.2	34.4	33.7	1 028.2
General insurance prepayments and				
reserves	75.1	-1.3	0.0	73.8

Deposit liabilities increased to \$1,543.0b at the end of June 2009, following transactions of \$41.2b during the quarter compared with transactions of –\$6.8b in the previous quarter. The major contributors were banks which accepted \$28.0b (up \$1.2b on that accepted last quarter) and rest of world which accepted \$19.1b (up \$14.3b on that accepted last quarter).

Short term security liabilities increased to \$537.0b at the end of June 2009, following net issuances of \$22.7b. Total long term debt security liabilities increased to \$1,297.9b at the end of June 2009, following net issuance of \$36.6b during the quarter. National general government issued bonds worth net \$16.6b, of which \$16.7b were issued domestically. Rest of world had net issuance of \$13.4b and central borrowing authorities had net issuance of \$13.0b, of which \$19.8b were issued in the domestic market and \$6.8b were redeemed offshore. Banks issued \$7.3b and financial intermediaries n.e.c. redeemed \$12.3b.

The value of derivative contracts on issue at the end of June 2009 decreased by \$20.4b to \$322.7b. Components of the decrease were net settlements of \$33.5b and valuation increases of \$13.1b.

Loan liabilities rose to \$2,466.7b at the end of June 2009, following transactions of \$41.8b during the quarter. Households borrowed \$33.1b and private non-financial corporations repaid \$14.0b.

The listed share market increased by \$139.9b to \$1,079.7b at the end of June 2009, with valuation increases of \$113.1b and issuance of \$26.8b. Private non-financial corporations issued \$20.5b and banks issued \$4.8b. The value of the unlisted share market increased by \$3.9b to \$1,020.1b at the end of June 2009, with issuance of \$18.3b and valuation decreases of \$14.4b.

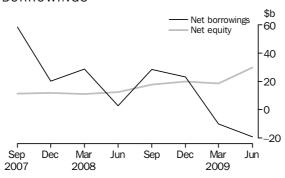
At the end of June 2009, the reserves of life offices and pension funds were \$1,028.2b following transactions during the quarter of \$34.4b and valuation increases of \$33.6b. General prepayments and reserves were \$73.8b.

SECTORAL ANALYSIS

NON-FINANCIAL CORPORATIONS Summary

Private non-financial corporations raised a net \$10.8b (excluding derivatives and accounts payable) during the June quarter 2009. They repaid \$17.8b in loans and issued \$29.7b in shares. Net redemption of debt securities during the quarter was \$1.3b. These transactions resulted in total borrowings outstanding of \$860.2b and total equity on issue of \$957.1b.

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

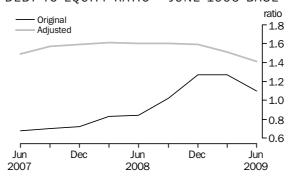


During the June quarter 2009, total liabilities of national public non-financial corporations decreased by \$1.1b. Liabilities of state and local public non-financial corporations decreased by \$1.5b to \$135.2b..

Private non-financial corporations debt to equity ratio

From the end of June 2007 to the end of June 2009, the value of equity on issue decreased by \$316.1b whereas the value of debt outstanding rose by \$193.5b. During the June quarter 2009, private non-financial corporation debt decreased by \$40.8b and equities on issue increased by \$95.2b. The original debt to equity ratio decreased from 1.27 to 1.10 and the adjusted ratio decreased from 1.51 to 1.41. 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 June quarter 2009, financial corporations had \$75.8b of liability transactions on a consolidated basis. The liability transactions were: banks, \$58.3b; pension funds, \$33.3b; other depository corporations, -\$22.2b; central borrowing authorities, \$11.8b; financial intermediaries n.e.c., -\$11.3b; central bank, -\$8.6b; life insurance corporations, \$3.8b and other insurance corporations, \$0.3b.

Banks

Transactions of financial assets of banks were net \$52.9b during the quarter. Major transactions in bank assets holdings were: loans, net \$27.7b, of which \$41.3b were lent to households; bonds, net \$20.3b of which \$6.9b were issued by central borrowing authorities, \$6.4 by financial intermediaries n.e.c. and \$.6.2b by national general government; deposits, net \$13.5b of which \$16.3b accepted by rest of the world; derivatives, net \$13.0, of which \$8.6b were settled by the rest of the world.

During the quarter, liability transactions of banks were currency and deposits of \$29.0b, one name paper of \$21.6b, loans of \$13.9b, equities issuance of \$5.3b and bonds issuance of \$4.9b. These were offset by net settlement of derivatives of \$13.9b and redemptions of bills of \$4.7b.

Other depository corporations

Transactions of other depository corporations liabilities were net -\$22.2b during the June quarter 2009. Main contributors were derivatives of -\$6.7b, other accounts payable of -\$4.9, loans of -\$4.5b, bonds of -\$2.8b, one name paper of -\$2.8b.

Transactions of assets during the quarter were net –\$8.8b. The main contributors were the settlement of derivative contracts, net \$6.8b and repayment of loans, net \$6.0b. These were offset by purchase of one name paper of \$2.4b and accumulation of other accounts receivable of \$2.9b.

Life insurance corporations

At the end of June quarter 2009, the financial assets of life insurance corporations were \$223.1b, an increase of \$11.6b from the previous quarter. Net transactions were \$3.5b and valuation increases were \$8.1b. During the quarter, there were increases in equity holdings of \$9.8b, one name paper of \$3.0b. This was offset by sales of bonds of \$1.8b. Pension fund claims against the reserves of life offices increased by \$7.9b following net transactions of \$1.8b and valuation increases of \$6.1b.

Households' claims against the reserves of life offices increased by \$3.6b following net transactions of \$1.1b and valuation increases of \$2.5b.

Pension funds

Net equity in reserves of pension funds was \$966.7b at the end of the June quarter 2009, an increase of \$64.4b. This follows net transactions of \$33.3b and valuation increases of \$31.1b during the quarter. Asset holdings increased by \$62.1b to \$909.9b following net transactions of \$26.4b and valuation increases of \$35.7b.

SECTORAL ANALYSIS continued

Other insurance corporations

Net transactions of financial assets of other insurance corporations were \$1.0b during the June quarter 2009. The main contributor was other accounts receivable of \$3.0b and currency and deposits of \$1.6b. This was offset by sales of bonds of \$1.9b. During the June quarter, net liability transactions of other insurance corporations were \$0.3b, driven mainly by other accounts payable of \$1.4b and prepayments of premiums and reserves of \$-\$1.3b.

Central borrowing authorities

Total liabilities of central borrowing authorities was \$179.9b at the end of the June quarter 2009. During the quarter, the authorities issued bonds of \$11.2b, one name paper of \$2.3b, and repaid \$1.3b of loans. Net asset transactions during the quarter were \$2.6b, the main contributors being issuance of loans, \$3.9b, and purchases of one name paper of \$2.1b. These were offset by withdrawals of deposits, \$2.7b, net settlement of derivatives, \$1.7b and sales of bills, \$1.2b.

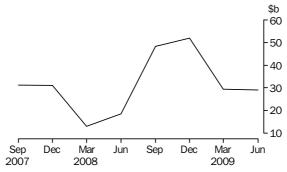
Financial intermediaries n.e.c.

At the end of the June quarter 2009, net liabilities of financial intermediaries n.e.c. were \$514.0b, with shares and bonds on issue of \$139.6b and \$269.0b respectively, and loan borrowings of \$63.3b. Net liability transactions of financial intermediaries n.e.c. were -\$11.3b during the quarter, driven by the net redemption of bonds of \$10.4b and net redemption of one name paper of \$1.3b. During the quarter, transactions in financial assets were -\$2.1b. Major contributors were repayments of loans of \$8.7b, sales of bonds of \$2.7b. These were offset by net purchases of equities of \$4.5b.

Net flow of currency and deposits to banks

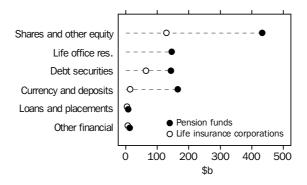
Transactions in currency and deposit liabilities of banks during the June quarter 2009 were net \$28.0b. There were transactions in currency and deposit assets of private non-financial corporations, \$11.1b; rest of world, \$6.4b; pension funds, \$6.4b; households, \$3.9b and financial intermediaries n.e.c., \$2.4b. These were offset by withdrawals by central borrowing authorities, \$2.7b; national general government, \$1.3b and ;banks, \$1.0b.

CURRENCY AND DEPOSITS LIABILITIES, BANKS

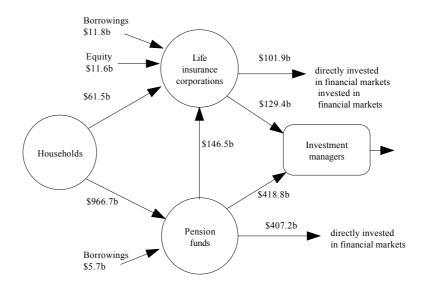


Financial asset portfolio of life insurance corporations and pension funds at end of quarter At the end of the June quarter 2009, life insurance corporations held \$129.5b in shares and other equity (58.0% of their financial assets), of which \$105.5b was in resident companies and \$24.0b was in non-resident companies; \$47.3b in bonds (21.2% of their financial assets), of which \$38.2b was in bonds issued by domestic institutions and \$9.1b in bonds issued by non-residents; and \$17.0b in short term securities (7.6% of their financial assets).

At the end of the June quarter 2009, pension funds held \$433.1b in shares and other equity (47.6% of their financial assets), of which \$292.2b was in resident companies and \$140.9b was in non-resident companies. They held \$146.5b of the net equity in life office reserves (16.1% of their financial assets); and \$99.2b in bonds (10.9% of their financial assets), of which \$60.9b were bonds issued by domestic institutions and \$38.3b were bonds issued by non-residents.

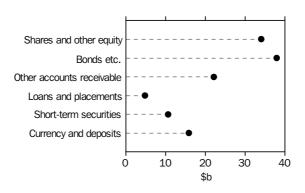


Financial claims between households, life insurance companies, pension funds and investment managers at end of quarter At the end of the June quarter 2009, households had claims against the reserves of life insurance corporations of \$61.5b and pension funds of \$966.7b. Pension funds had claims against the reserves of life insurance corporations of \$146.5b. Life insurance corporations invested \$129.4b through fund managers, and pension funds invested \$418.8b through investment managers.

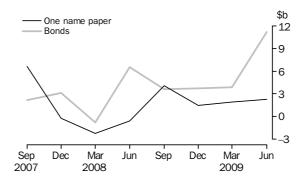


Financial asset portfolio of other insurance corporations at end of quarter

The graph below shows that at the end of the June quarter 2009, other insurance corporations held \$34.1b in shares and other equity (27.0% of their financial assets), of which \$24.3b was in resident corporations; \$37.9b in bonds (30.0% of their financial assets), of which \$34.0b was issued by resident corporations; and \$10.6b of short-term securities (8.4% of total financial assets).

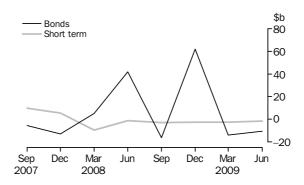


Central borrowing authorities net issue of debt securities During the June quarter 2009, central borrowing authorities issued bonds of 11.2b and one name paper of 2.3b.



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

During the June quarter 2009, financial intermediaries n.e.c. had net redemption of bonds of \$10.4b and a net redemption of one name paper of \$1.3b..



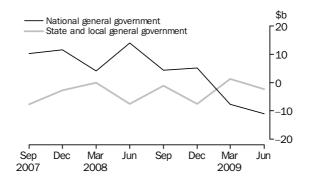
GENERAL GOVERNMENT
Summary

During the June quarter 2009, consolidated general government transactions resulted in a net change in financial position of -\$13.4b.

The net change in financial position for national general government was -\$11.1b. The liability transactions of national general government during the quarter were \$36.6b, with the main contributors being bonds issued in Australia of \$16.7b, one name paper issued in Australia of \$13.3b and other accounts payable of \$7.0b. These were offset by settlements of derivatives of \$1.1b. During the quarter asset transactions for national general government were \$25.5b, with the main contributors being currency and deposits of \$13.2b and one name paper of \$7.5b. At the end of the quarter, national general government had total liabilities of \$271.6b and total financial assets of \$244.0b.

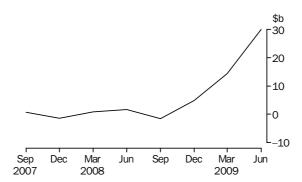
Transactions in state and local general government financial assets were \$1.8b in the June quarter 2009, while transactions in total liabilities were \$4.2b, resulting in a change in financial position of –\$2.3b. At the end of the quarter, state and local general government had total liabilities of \$142.1b and total financial assets of \$87.8b.

Change in financial position



National government issue of debt securities

The graph below illustrates the national general government's bond issuance. The net issuance of treasury bonds was \$16.6b during the quarter.



SECTORAL ANALYSIS continued

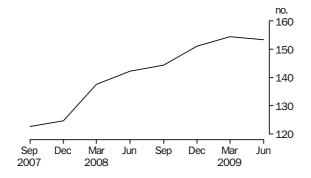
HOUSEHOLDS Summary Households change in financial position was \$0.4b during the June quarter 2009. During the quarter, households borrowed a total of \$33.1b in the form of loans. On the asset side, net contributions to life insurance and pension fund reserves were \$34.4b. Householders' transactions in currency and deposits were \$2.8b and they purchased net \$2.4b in equities during the quarter.

At the close of the quarter, households' stock of financial assets was \$2,182.2b. This was an increase of \$103.6b from the previous quarter, following net transactions of \$34.7b and valuation increases of \$68.9b. Major asset holdings were net equity in reserves of life insurance corporations and pension funds of \$1,028.2b, currency and deposits of \$597.7b, equities of \$259.5b and unfunded superannuation claims of \$195.4b.

Household net borrowing and debt to liquid asset ratio

Of the net \$33.1b loans borrowed by households during the June quarter 2009, bank loans accounted for \$41.3b and financial intermediaries n.e.c., -\$8.1b. June quarter 2009 has seen less internal securitisation compared to March quarter 2009. For detail on the ABS treatment of internal securitisation, refer to page 6 of the December quarter 2008 publication.

The graph below illustrates that the debt to liquid assets ratio at the end of June 2009 was at 153.3%, a decrease of 1.1 percentage points on the previous quarter. The ratio was influenced by an increase of 2.5% in total outstanding household borrowings and an increase in total liquid assets of 3.23%. The major contributors to the increase in liquid assets were equities, up 11.2%. This was offset by decreases in one name paper of 7.7%.



Insurance and pension claims

During the June quarter 2009, households' net equity in reserves of pension funds increased by \$64.4b, made up of \$33.3b in transactions and \$31.1b in valuation increases, bringing household net equity in pension funds to \$966.7b. Net equity in reserves of life insurance corporations increased by \$3.6b, made up of \$1.1b transactions and \$2.5b valuation increases, bringing the household net equity in life insurance to \$61.5b. Net transactions in households' unfunded superannuation claims were \$2.3b and prepayments of premiums and claims against reserves in other insurance corporations were -\$0.7b during the quarter.

REST OF THE WORLD
Summary

Non-residents had net transactions of \$50.5b in Australian financial assets during the June quarter 2009, resulting in \$1,777.4b of Australian financial assets being held by non-residents, up \$14.5b from the March quarter 2009. Valuation decreases were —\$36.0b. The main contributors were net purchases of equities, \$24.2b, net purchases of bonds, \$22.1b, of which \$17.4b was issued by banks. Net purchases of one name paper

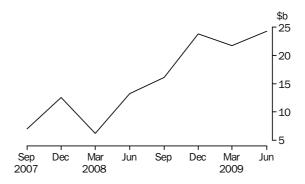
Summary continued

was \$14.7b. These were offset by withdrawals of currency and deposits of \$9.2b and settlement of derivatives of \$9.0b.

Australian residents had net transactions of \$39.1b in foreign financial assets during the June quarter 2009. The total value of foreign assets held by Australian residents increased to \$1,051.5b at the end of the quarter. Of this, \$17.1b were valuation decreases. The main contributors were net transactions in currency and deposits, \$19.1b, net purchases of bonds, \$12.6b and net transactions in loans and placements, \$10.1b. These were offset by net settlement of derivatives, \$9.2b.

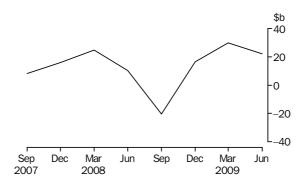
Net purchases of equities

During the June quarter 2009, non-residents acquired a net \$24.2b in equities, an increase of \$2.5b compared with the March quarter 2009 estimate.



Net purchases of bonds

Non-residents acquired \$22.1b of Australian bonds during the June quarter 2009, a decrease of \$7.6b compared with the March quarter 2009 estimate





CREDIT MARKET OUTSTANDINGS, At end of period

	2005–06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Debt and equity outstandings of the non-financial domestic sectors	2 727.5	3 273.3	3 418.0	3 469.1	3 386.6	3 477.7	3 366.6	3 256.7	3 274.3	3 399.4
Liabilities (including equity) of:										
Private non-financial corporations Bills of exchange held by:	1 535.5 83.9	1 982.1 98.0	2 101.7 101.5	2 118.2 105.6	2 007.6 108.5	2 040.3 111.7	1 910.1 114.1	1 770.2 118.1	1 753.8 119.1	1 817.2 117.6
Banks	83.9	98.0	101.5	105.6	108.5	111.7	114.1	118.1	119.1	117.6
One name paper held by:	9.5	7.1	6.9	7.2	8.8	7.3	8.5	4.8	5.0	3.6
Banks	1.0	0.7	0.5	0.3	0.2	0.2	0.2	0.1	0.1	0.1
Other depository corporations Life insurance corporations	1.7 1.1	0.5 1.2	0.4 0.8	0.1 1.2	0.5 1.1	0.3 0.4	0.4 0.9	0.2 0.2	0.1 0.2	0.1
Pension funds	0.9	2.0	0.8	0.7	0.4	0.4	0.4	0.2	0.2	0.1
Other insurance corporations	0.7	0.7	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.2	0.3	0.4	0.4	0.3	0.4	0.4	0.2	0.2	0.1
Rest of world Bonds etc. held by:	3.9 94.4	1.6 109.4	3.5 112.1	4.3 104.9	6.2 107.2	5.2 111.6	6.0 120.0	3.9 139.9	4.1 146.6	3.1 145.3
State and local public non-financial	34.4	109.4	112.1	104.5	107.2	111.0	120.0	133.3	140.0	145.5
corporations	_	_	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central bank	_	_	_	_	_	_	_	0.4	0.1	0.2
Banks Other depository corporations	7.3 1.3	7.9 3.7	8.9 3.5	8.7 3.4	8.5 5.2	7.7 4.6	7.3 4.0	6.5 2.2	6.5 2.3	6.3 2.2
Life insurance corporations	13.2	12.2	13.8	10.4	9.8	8.6	9.0	9.7	9.5	9.5
Pension funds	4.3	5.8	6.2	5.3	5.2	5.9	5.8	6.0	5.6	6.2
Other insurance corporations	4.6	3.9	3.0	3.4	3.5	3.9	4.1	4.8	4.7	4.2
Central borrowing authorities Financial intermediaries n.e.c.	0.4 2.1	0.4 5.7	0.4 4.4	0.4 4.1	0.5 3.7	0.5 3.5	0.5 4.4	0.5 4.7	0.4 5.3	0.4 4.3
National general government		J.1 —	-		J.1	_	-	-	J.5	4.5 —
State and local general government	1.2	2.5	2.9	0.8	0.9	1.0	2.1	2.4	2.2	2.1
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world Loans and placements borrowed from:	59.7 403.2	66.9 494.5	68.6 547.0	67.9 570.0	69.6 590.0	75.6 592.3	82.4 620.0	102.2 634.4	109.5 621.3	109.5 593.6
National public non-financial corporations	403.2	494.5	547.0	570.0	590.0	592.5 —		- 034.4	021.5	- -
Banks	244.3	303.8	329.4	358.3	371.9	382.1	394.9	402.9	404.2	389.6
Other depository corporations	63.4	80.4	79.3	80.1	81.5	78.3	82.2	82.0	72.8	68.9
Life insurance corporations	2.0	1.8	1.2	2.7	2.2	2.3	2.3	2.2	2.0	2.2
Pension funds Other insurance corporations	0.2 1.0	0.3 0.7	0.2 0.8	0.3 1.1	0.3 1.0	0.3 1.3	0.2 1.3	0.3 1.5	0.3 0.5	0.3 0.5
Financial intermediaries n.e.c.	20.9	26.8	26.4	26.7	25.2	24.6	25.1	24.8	23.3	21.5
National general governement	_	1.2	1.2	1.2	1.0	1.0	1.0	1.1	1.1	0.9
State and local general government	0.1		0.1	0.1	0.1			0.1	0.1	0.1
Rest of world(a) Shares and other equity held by:	71.3 944.5	79.4 1 273.2	108.5 1 334.3	99.6 1 330.5	106.7 1 193.0	102.4 1 217.4	112.9 1 047.5	119.6 873.0	117.0 861.9	109.7 957.1
National public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	20.9	22.5	22.1	21.6	19.9	22.4	22.2	22.4	21.7	14.8
Other depository corporations	1.1	1.0	1.2	1.2	1.2	1.2	0.9	0.8	0.8	0.8
Life insurance corporations	77.5	96.7	102.8	99.8	92.1	90.6	78.2	63.0	60.5	66.1
Pension funds Other insurance corporations	208.2 15.1	286.4 17.9	300.5 17.8	297.9 17.3	255.1 15.8	261.4 16.8	208.8 13.1	160.1 11.8	155.3 10.9	183.6 11.2
Financial intermediaries n.e.c.	74.7	146.3	156.3	153.3	129.2	117.5	100.5	74.7	71.4	82.9
National general governement	_	10.9	11.6	12.8	11.7	11.9	11.8	10.7	9.6	10.2
State and local general government	2.7	3.7	3.4	3.1	3.0	3.2	2.8	1.6	1.3	2.1
Households Rest of world	163.6 380.5	205.8 481.8	215.0 503.3	212.4 511.0	184.1 480.6	191.4 500.8	157.1 451.9	119.5 408.1	110.3 419.8	125.3 459.7
National public non-financial corporations	37.9	461.8 1.9	1.8	1.7	460.6 1.6	1.1	1.2	408.1 1.1	419.8 1.1	1.3
Bills of exchange held by:	_	_	_	_	_	0.1	0.1	_	_	_
Banks	_	_	_	_	_	0.1	0.1	_	_	_
One name paper held by:	1.5	_	_	_	_	_	_	_	_	_
Banks Other depository corporations	0.1	_	_	_	_	_	_	_	_	_
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	0.2	_	_	_	_	_	_	_	_	_

nil or rounded to zero (including null cells)

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



CREDIT MARKET OUTSTANDINGS, At end of period ${\it continued}$

	2005–06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •
Liabilities (including equity) of: cont. National public non-financial corporations	37.9	1.9	1.8	1.7	1.6	1.1	1.2	1.1	1.1	1.3
One name paper held by: cont.	1.5	_	_	_	_	_	_	_	_	_
Central borrowing authorities	0.8	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c. Rest of world	0.3	_	_	_	_	_	_	_	_	_
Bonds etc. held by:	12.7	0.6	0.6	0.5	0.4	0.4	0.5	0.5	0.5	0.7
Banks	0.4	0.1	0.1	_	_	_	_	_	0.1	0.1
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	0.4	0.1	0.1	_	_	_	_	_	0.1	0.1
Pension funds	0.4	_	_	_	_	_	_	_	_	0.1
Other insurance corporations Central borrowing authorities	0.1	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.6			_		_	_			
Households	_	_	_	_	_	_	_	_	_	_
Rest of world	10.7	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3
Loans and placements borrowed from:	1.6	1.3	1.2	1.2	1.1	0.7	0.6	0.6	0.5	0.6
Banks	0.4	0.3	0.3	0.3	0.2	0.2	0.1	0.1	_	_
Other depository corporations Life insurance corporations	0.5 0.6	0.5 0.5	0.5 0.4	0.5 0.4	0.5 0.4	0.5	0.5	0.5	0.5	0.4 0.2
Rest of world	0.6	0.5	0.4	0.4	0.4	_	_	_	_	0.2
Shares and other equity held by:	22.0	_	_	_	_	_	_	_	_	_
Life insurance corporations	2.0	_	_	_	_	_	_	_	_	_
Pension funds	3.6	_	_	_	_	_	_	_	_	_
Other insurance corporations	0.1	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	1.9	_	_	_	_	_	_	_	_	_
Households Rest of world	11.0 3.3	_	_	_	_	_	_	_	_	_
State and local public non-financial	3.3	_	_	_	_	_	_	_	_	_
corporations	47.1	50.0	49.5	53.3	56.2	59.9	69.2	77.4	82.0	83.9
Bills of exchange	_	_	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	_	_	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1
One named paper held by:	_	_	_	_	_	_	_	_	_	_
Other depository corporations Loans and placements borrowed from:	47.0	 50.0	— 49.4	53.3	 56.1	— 59.9	— 69.2	77.3	81.9	83.8
Private non-financial corporations	47.0 0.1	0.3	49.4 0.1	0.4	0.2	59.9	0.4	0.4	0.5	0.7
Banks	0.3	0.3	0.4	0.6	0.9	0.9	0.7	0.8	1.1	1.1
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	0.4	0.3	0.2	0.2	0.2	0.2	0.3	0.4	0.5	0.5
Central borrowing authorities	46.2	49.0	48.6	52.1	54.9	58.7	67.8	75.7	79.9	81.5
National general government	59.2	57.9	60.0	58.5	60.0	60.2	61.1	68.4	81.5	107.5
Bills of exchange held by: Banks	0.3 0.3	0.3 0.3	0.3 0.3	0.3 0.3	0.3 0.3	0.3 0.3	0.3 0.3	0.4 0.4	0.6 0.6	0.6 0.6
One name paper held by:	- 0.5	-	-	-	- -	-	-	-	3.4	16.7
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	2.1	11.2
Other depository corporations	_	_	_	_	_	_	_	_	_	0.1
Life insurance corporations	_	_	_	_	_	_	_	_	0.7	2.6
Other insurance corporations Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	0.1	0.4
Rest of world	_					_	_		0.1	1.4
Bonds etc. held by:	58.5	56.2	58.4	56.6	58.2	58.5	59.2	66.3	75.9	88.8
Central bank	7.3	6.4	3.0	2.4	0.5	1.1	1.9	1.0	0.8	2.8
Banks	0.3	0.2	1.8	1.0	1.3	2.0	0.8	1.3	8.6	14.5
Other depository corporations	1.7	2.5	2.8	1.2	0.4	1.5	2.0	1.9	1.3	0.2
Life insurance corporations	3.8	3.9	4.2	4.7	5.3	5.6	6.0	5.3	5.8	6.4
Pension funds Other insurance corporations	4.7 5.1	3.9 3.9	4.1 4.4	2.8 2.8	6.1 3.5	4.8 3.9	3.9 4.0	5.1 4.6	6.3 3.7	6.6 3.5
Central borrowing authorities	0.3	0.6	0.5	0.1	0.3	0.6	0.4	0.4	0.8	1.0
Financial intermediaries n.e.c.	1.6	1.2	2.2	1.7	2.3	2.4	2.0	1.3	1.2	1.9
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	_	_
Rest of World	33.4	33.5	35.2	39.9	38.4	36.6	38.2	45.4	47.4	51.9
									• • • • • • •	

nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period continued

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2005–06	2006–07	2007	2007	2008	2008	2008	2008	2009	2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • •	• • • • • •			• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Liabilities (including equity) of: cont.										
National general government cont.	59.2	57.9	60.0	58.5	60.0	60.2	61.1	68.4	81.5	107.5
Loans and placements borrowed from:	0.5	1.4	1.4	1.6	1.5	1.3	1.5	1.6	1.5	1.3
Banks	0.5	0.3	0.3	0.5	0.5	0.4	0.4	0.5	0.4	0.4
State and local general government	33.8	34.1	37.8	36.7	37.1	49.9	50.8	54.0	54.9	55.8
Bills of exchange held by:	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7	0.7
Banks	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7	0.7
One name paper held by:	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Other depository corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bonds etc. held by:	0.2	0.2	0.2	0.2	0.2	0.5	0.5	0.5	0.5	0.6
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.3
Pension funds	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.3
Loans and placements borrowed from:	32.8	33.0	36.7	35.6	36.0	48.4	49.3	52.5	53.4	54.3
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	2.9	2.9	2.9	2.8	2.7	12.9	11.6	9.8	11.2	9.2
Central borrowing authorities	29.4	29.6	33.4	32.3	32.7	35.0	37.1	42.1	41.6	44.4
Financial intermediaries n.e.c.	0.2	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.6
Households	1 014.1	1 147.3	1 167.2	1 200.6	1 224.1	1 266.4	1 274.3	1 285.7	1 301.1	1 333.7
Bills of exchange held by:	17.6	22.1	22.5	23.8	24.6	25.5	25.3	25.5	26.3	27.2
Banks	17.6	22.1	22.5	23.8	24.6	25.5	25.3	25.5	26.3	27.2
Loans and placements borrowed from:	996.5	1 125.2	1 144.7	1 176.9	1 199.5	1 240.9	1 249.0	1 260.2	1 274.7	1 306.4
National public non-financial corporations	0.1	_	_	_	_	_	_	_	_	_
State & local public non-financial										
corporations	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Banks	707.8	783.5	803.7	845.5	862.9	867.3	885.2	822.1	844.9	886.2
Other depository corporations	83.8	97.1	98.3	101.4	102.6	105.1	103.5	103.4	104.0	104.4
Life insurance corporations	0.8	0.8	0.8	0.7	0.7	0.6	0.6	0.7	0.7	0.4
Pension funds	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.8	0.8
Financial intermediaries n.e.c.	189.7	227.7	225.0	212.8	215.5	249.9	240.9	315.8	306.7	298.7
National general government	13.6	15.3	16.1	15.7	17.1	17.3	18.0	17.6	17.4	15.8

nil or rounded to zero (including null cells)



FINANCIAL ASSETS AND LIABILITIES, PRIVATE NON-FINANCIAL CORPORATIONS(a),

Amounts outstanding at end of period

	2005-06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • •					• • • • • •	• • • • • •	• • • • • •	• • • • • •	
Total financial assets	643.3	767.5	846.4	843.8	835.7	869.8	859.9	894.4	882.7	896.8
Currency and deposits accepted by:	214.5	273.0	288.8	297.6	305.2	317.3	325.1	347.7	345.7	354.3
Central bank(b)	16.1	17.2	17.6	18.2	17.8	18.1	18.7	20.8	20.3	20.8
Banks	172.5	215.4	222.7	236.1	235.3	245.0	251.6	267.2	271.3	280.6
Other depository corporations	23.5	36.5	46.0	40.1	49.2	50.0	51.0	55.0	49.6	48.0
National general government(c)	1.0	1.0	1.2	1.0	0.9	1.0	1.2	1.1	1.1	1.1
Rest of world Holdings of bills of exchange	1.4	2.9	1.3	2.2	1.9	3.2	2.6	3.7	3.3	3.8
accepted by:	1.3	1.1	0.9	1.3	3.4	1.2	1.3	1.2	3.1	3.2
Banks	1.3	1.1	0.9	1.3	3.4	1.2	1.3	1.2	3.1	3.2
One name paper issued by:	25.1	26.2	30.0	30.3	28.7	24.9	26.7	29.5	32.0	29.7
National public non-financial corporations			_	_	_	_	_		-	
Banks	24.1	24.9	29.1	29.9	28.2	24.4	26.3	29.0	30.1	29.0
Other depository corporations	0.3	0.5	0.2	0.1	0.1		0.1	_	_	
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
National general government	_	_	_	_	_	_	_	_	_	_
Rest of world	0.8	0.8	0.8	0.4	0.4	0.4	0.4	0.4	1.8	0.7
Bonds etc. issued by:	9.0	16.8	17.2	18.0	18.5	19.2	22.9	23.6	25.0	24.8
Banks	5.0	4.3	4.3	5.0	6.0	7.0	7.2	7.5	7.5	7.0
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	0.1	0.2	0.1	0.1	0.2	0.2	0.5	0.6	0.1	0.2
Financial intermediaries n.e.c.	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	3.8	12.3	12.7	12.7	12.1	11.8	15.1	15.3	17.2	17.5
Derivatives issued by:	11.5	14.9	19.3	17.4	22.0	24.4	24.8	29.6	25.5	23.2
Banks	2.7	4.5	5.9	5.1	6.3	7.2	7.3	7.9	6.8	6.5
Other depository corporations	5.7	9.5	12.5	10.8	13.3	15.2	15.6	16.8	14.6	13.9
Rest of world	3.1	0.9	1.0	1.4	2.3	2.0	1.9	4.8	4.1	2.7
Loans and placements borrowed by:	24.2	28.8	30.0	31.9	32.2	31.5	34.3	36.2	35.5	41.6
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
State & local public non-financial corporations	0.1	0.3	0.1	0.4	0.2	_	0.4	0.4	0.5	0.7
Other insurance corporations	2.0	2.1	2.4	2.3	2.3	2.3	2.2	2.5	2.3	2.3
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.	1.1	1.3	1.4	1.4	1.5	0.4	0.5	0.5	0.5	0.5
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
Rest of world	20.8	24.8	25.9	27.7	28.2	28.6	31.0	32.6	32.0	37.9
Equities issued by:	206.3	228.9	274.3	250.8	234.4	251.3	222.3	218.5	211.9	217.6
Banks Other depository corporations	0.1	0.4	0.4	0.4	0.3 5.7	0.3 6.1	0.3	0.2 6.4	0.2 6.5	0.2
Financial intermediaries n.e.c.	5.7 0.3	6.0 1.2	6.4 1.2	6.4 1.3	5. <i>1</i> 1.4	1.3	6.6 1.4	1.3	1.3	6.6 1.2
Rest of world	200.1	221.2	266.4	242.6	226.9	243.5	213.9	210.6	203.8	209.6
Prepayment of premiums and reserves	26.9	28.0	28.9	28.7	28.7	243.5	30.7	31.0	31.5	31.0
Other insurance corporations	26.9	28.0	28.9	28.7	28.7	28.8	30.7	31.0	31.5	31.0
Other accounts receivable	124.5	149.9	157.0	167.9	162.7	171.2	171.8	177.2	172.5	171.5
Total liabilities	1 668.2	2 136.6	2 262.7	2 293.1	2 185.4	2 234.9	2 113.3	1 985.3	1 959.6	2 014.0
Drawings of bills of exchange	83.9	98.0	101.5	105.6	108.5	111.7	114.1	118.1	119.1	117.6
One name paper issued in Australia	5.8	5.6	3.4	2.9	2.6	2.1	2.5	0.9	0.9	0.6
One name paper issued offshore	3.7	1.5	3.5	4.3	6.2	5.1	6.0	3.9	4.1	3.1
Bonds etc. issued in Australia	46.2	56.2	54.8	48.8	49.1	47.4	48.1	48.4	48.3	47.6
Bonds etc. issued offshore	48.2	53.2	57.3	56.1	58.1	64.2	71.9	91.5	98.3	97.7
Derivatives	10.6	15.5	19.1	20.7	24.2	25.7	25.5	27.0	22.8	21.3
Loans and placements	403.2	494.5	547.0	570.0	590.0	592.3	620.0	634.4	621.3	593.6
Listed shares and other equity	737.1	1 037.2	1 083.1	1 070.5	935.4	959.2	797.9	631.4	620.7	719.7
Unlisted shares and other equity(d)	207.4	236.0	251.2	260.0	257.7	258.2	249.6	241.5	241.2	237.4
Other accounts payable(e)	122.0	139.0	141.9	154.1	153.6	168.8	177.7	188.1	183.0	175.4

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

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



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

	2005–06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •
Total financial assets	11.7	4.5	5.2	5.3	5.0	4.9	5.0	4.9	4.9	3.4
Currency and deposits accepted by:	0.7	0.8	0.9	1.1	0.7	0.8	1.0	1.0	0.9	1.0
Banks	0.7	0.8	0.9	1.1	0.7	0.8	1.0	1.0	0.9	1.0
Other depository corporations Holdings of bills of exchange	_	_	_	_	_	_	_	_	_	_
accepted by:	0.2	0.3	0.5	0.4	0.5	0.3	0.3	0.3	0.3	0.1
Banks	0.2	0.3	0.5	0.4	0.5	0.3	0.3	0.3	0.3	0.1
One name paper issued by:	_	_	_	_	_	_	_	_	_	0.2
Banks	_	_	_	_	_	_	_	_	_	0.2
Bonds etc. issued by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Derivatives issued by:	0.4	_	_	_	_	_	_	_	_	_
Rest of world	0.4	_	_	_	_	_	_	_	_	_
Loans and placements borrowed by:	0.1	_	_	_	_	_	_	_	_	_
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Households	0.1	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Equities issued by:	3.7	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Private non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	3.4	0.1	0.1	0.1	_	0.1	_	_	_	_
Other accounts receivable	6.6	3.0	3.4	3.5	3.5	3.5	3.4	3.4	3.4	1.8
Total liabilities	77.2	11.4	12.2	12.4	12.5	11.9	11.1	12.2	12.1	11.0
Drawings of bills of exchange	_	_	_	_	_	0.1	0.1	_	_	_
One name paper issued in Australia	1.2	_	_	_	_	_	_	_	_	_
One name paper issued offshore	0.3	_	_	_	_	_	_	_	_	_
Bonds etc. issued in Australia	3.2	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.8
Bonds etc. issued offshore	9.5	_	_	_	_	_	_	_	_	_
Derivatives	0.7	_	_	_	_	_	_	_	_	_
Loans and placements	2.1	1.6	1.5	1.5	1.5	1.1	1.0	1.0	0.9	1.1
Listed shares and other equity	45.8	_	_	_	_	_	_	_	_	_
Unlisted shares and other equity(b)	5.8	6.9	7.4	7.5	7.5	7.5	7.5	7.4	7.7	6.3
Other accounts payable	8.5	2.3	2.7	2.7	2.7	2.6	1.9	3.1	2.8	2.8

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

			0.00	5 0			0 0	5 0		
	2005-06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	2000 00	2000 07	2007	2007	2000	2000	2000	2000	2003	2003
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •
Total financial assets	7.6	14.6	12.3	12.6	12.5	16.0	18.8	15.8	17.3	16.5
Currency and deposits accepted by:	1.7	1.6	1.6	1.7	1.8	5.2	6.0	5.8	5.7	5.7
Banks	1.6	1.5	1.4	1.6	1.7	5.0	5.8	5.7	5.6	5.5
Other depository corporations	0.1	0.2	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2
One name paper issued by:	_	_	0.1	_	_	_	_	_	_	0.1
Central borrowing authorities	_	_	_	_	_	_	_	_	_	0.1
Bonds etc. issued by:	_	_	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Private non-financial corporations	_	_	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Loans and placements borrowed by:	2.8	6.0	5.9	6.2	6.0	6.2	6.4	3.7	5.1	4.3
Central borrowing authorities	2.3	5.5	5.3	5.6	5.5	5.7	5.8	3.2	4.6	3.9
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
State and local general government	0.2	0.3	0.4	0.4	0.3	0.3	0.4	0.3	0.3	0.3
Households	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other accounts receivable	3.0	7.0	4.9	4.7	4.5	4.6	6.3	6.3	6.4	6.2
Total liabilities	137.2	141.8	135.1	136.0	135.8	136.4	135.3	134.6	136.7	135.2
Loans and placements	51.3	54.1	53.6	57.4	60.1	64.1	73.4	81.5	86.1	87.8
Unlisted shares and other equity(b)	82.1	77.4	74.6	72.6	70.3	66.0	54.9	46.0	43.5	39.4
Other accounts payable	3.9	10.3	6.9	5.9	5.2	6.2	7.0	7.1	7.0	8.0

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

	2005–06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
••••••	• • • • • • •	• • • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	
Total financial assets	94.9	113.9	110.5	80.7	79.0	92.9	109.2	160.4	116.1	101.5
Monetary gold and SDRs accepted by:	2.4	2.2	2.4	2.6	2.8	2.7	3.1	3.5	3.7	3.2
Rest of world	2.4	2.2	2.4	2.6	2.8	2.7	3.1	3.5	3.7	3.2
Currency and deposits accepted by:	33.1	54.2	28.1	7.9	12.4	10.6	6.3	11.8	11.8	11.7
National general government	0.6	0.6	0.2	0.4	1.1	0.9	0.4	0.7	0.7	0.7
Rest of world	32.5	53.6	28.0	7.4	11.3	9.7	5.9	11.1	11.1	11.0
Holdings of bills of exchange										
accepted by:	0.9	1.5	1.6	0.3	0.7	0.8	0.3	0.2	0.2	0.1
Banks	0.9	1.5	1.6	0.3	0.7	0.8	0.3	0.2	0.2	0.1
One name paper issued by:	13.0	13.0	41.4	36.2	30.6	38.8	51.6	41.0	16.2	9.7
Banks	13.0	13.0	41.4	35.8	30.6	38.5	51.6	37.8	15.7	9.7
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	0.5	_	0.3	_	3.2	0.5	_
National general government	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued by:	45.2	42.6	36.5	33.2	32.1	39.6	47.4	103.3	83.7	75.7
Private non-financial corporations	_	_	_	_	_	_	_	0.4	0.1	0.2
Banks	_	_	1.7	1.7	4.0	4.3	7.1	7.2	7.2	2.7
Central borrowing authorities	8.3	11.2	8.8	7.4	4.1	8.1	7.3	6.9	5.6	4.0
Financial intermediaries n.e.c.	_	_	_	0.8	1.0	1.7	3.0	56.2	38.6	28.8
National general government	7.3	6.4	3.0	2.4	0.5	1.1	1.9	1.0	0.8	2.8
Rest of world	29.6	25.0	23.0	20.9	22.5	24.5	28.1	31.6	31.4	37.1
Derivatives issued by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Other accounts receivable	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	1.1
Total liabilities	102.8	127.3	117.9	90.4	88.5	100.0	116.2	159.7	118.9	102.3
Currency and deposits(b)	79.6	104.4	97.9	65.4	64.1	79.7	86.3	119.1	85.6	81.7
Derivatives	_	_	_	_	_	_	_	_	_	_
Unlisted shares and other equity(c) Other accounts payable	12.7 10.6	9.7 13.1	8.7 11.3	9.8 15.2	10.3 14.2	10.6 9.7	14.9 14.9	20.6 20.0	19.1 14.3	12.0 8.6

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.



	2005–06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Total financial assets	1 418.6	1 656.5	1 753.8	1 841.3	1 919.7	1 984.6	2 061.8	2 067.5	2 085.7	2 131.6
Currency and deposits accepted by:	51.8	70.3	85.8	89.2	109.8	106.2	128.1	148.1	130.6	138.5
Central bank(b)	6.2	6.8	7.3	14.5	11.6	11.5	18.3	30.0	12.3	8.5
Other depository corporations	35.6	56.6	59.8	53.2	70.2	62.3	67.0	70.4	67.3	68.4
Rest of world Acceptance of bills of exchange held by:	10.0 105.9	6.9 125.4	18.7 128.7	21.4 134.2	28.0 138.2	32.4 142.1	42.8 144.5	47.7 148.7	51.0 150.5	61.7 149.8
Private non-financial corporations	83.9	98.0	101.5	105.6	108.5	142.1	114.1	118.1	119.1	149.6 117.6
National public non-financial corporations	- 00.9	30.0	101.5	105.0		0.1	0.1			
State and local public non-financial corporations			_	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other depository corporations	1.3	1.3	1.2	1.2	1.2	1.2	1.4	1.3	1.2	1.1
Central borrowing authorities	_	_	_	_		_	_	_		_
Financial intermediaries n.e.c.	2.3	3.2	2.7	2.7	2.8	2.7	2.5	2.5	2.5	2.4
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.6	0.6
State and local general government	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7	0.7
Households	17.6	22.1	22.5	23.8	24.6	25.5	25.3	25.5	26.3	27.2
Rest of the world	_	_	_	_	_	_	_	_	_	_
One name paper issued by:	21.9	23.7	35.8	40.2	38.0	33.1	33.2	23.1	26.1	32.4
Private non-financial corporations	1.0	0.7	0.5	0.3	0.2	0.2	0.2	0.1	0.1	0.1
National public non-financial corporations	0.1	_	_	_	_	_	_	_	_	_
Other depository corporations	7.3	7.7	8.1	8.2	8.2	7.8	6.8	4.2	3.4	2.3
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Other insurance corporations Central borrowing authorities	2.0	2.9	7.9	7.3	6.5	6.6	8.5	9.5	9.4	10.7
Financial intermediaries n.e.c.	9.2	10.0	17.2	22.0	18.6	16.3	14.5	5.9	8.7	6.8
National general government	_							_	2.1	11.2
Rest of world	2.4	2.4	2.1	2.4	4.4	2.2	3.1	3.4	2.5	1.4
Bonds etc. issued by:	39.5	46.4	54.6	49.8	60.3	106.1	105.2	136.1	166.1	192.4
Private non-financial corporations	7.3	7.9	8.9	8.7	8.5	7.7	7.3	6.5	6.5	6.3
National public non-financial corporations	0.4	0.1	0.1	_	_	_	_	_	0.1	0.1
Other depository corporations	1.1	1.0	0.4	0.3	0.2	0.1	0.2	0.2	0.3	0.5
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	
Central borrowing authorities	4.5	4.1	6.0	6.8	5.9	5.9	7.0	8.4	10.9	17.5
Financial intermediaries n.e.c.	12.2 0.3	13.4 0.2	14.4 1.8	13.1 1.0	24.6 1.3	70.4 2.0	70.5 0.8	100.7 1.3	122.2 8.6	133.1 14.5
National general government Rest of world	13.7	19.8	23.1	19.9	19.8	20.0	19.3	19.0	17.6	20.4
Derivatives issued by:	57.0	72.3	95.7	106.2	127.4	130.8	142.3	155.0	129.9	119.3
Private non-financial corporations	3.0	3.8	5.1	5.6	6.7	6.9	7.5	8.2	6.9	6.3
Other depository corporations	12.8	16.3	21.6	23.9	28.7	29.5	32.0	34.9	29.3	26.9
Central borrowing authorities	2.3	2.9	3.8	4.2	5.1	5.2	5.7	6.2	5.2	4.7
National general government	1.1	1.4	1.9	2.1	2.5	2.6	2.8	3.1	2.6	2.4
Rest of world	37.7	47.9	63.4	70.4	84.3	86.6	94.3	102.7	86.1	79.0
Loans and placements borrowed by:	1 021.5	1 174.7	1 211.3	1 281.4	1 321.0	1 344.1	1 385.8	1 344.5	1 368.4	1 387.1
Private non-financial corporations	244.3	303.8	329.4	358.3	371.9	382.1	394.9	402.9	404.2	389.6
National public non-financial corporations State & local public non-financial	0.4	0.3	0.3	0.3	0.2	0.2	0.1	0.1	_	_
corporations	0.3	0.3	0.4	0.6	0.9	0.9	0.7	0.8	1.1	1.1
Life insurance corporations	0.6	0.2	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.3
Other insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Central borrowing authorities Financial intermediaries n.e.c.	— 5.1	0.1 7.3	— 8.9	0.4 9.4	0.2 12.9	 11.1	0.4 8.1	1.1 8.1	9.9	— 8.5
National general government	0.5	0.3	0.3	0.5	0.5	0.4	0.4	0.5	0.4	0.4
State and local general government	2.9	2.9	2.9	2.8	2.7	12.9	11.6	9.8	11.2	9.2
Households	707.8	783.5	803.7	845.5	862.9	867.3	885.2	822.1	844.9	886.2
Rest of world	59.5	75.9	65.3	63.3	68.7	69.0	84.1	98.9	96.3	91.7

nil or rounded to zero (including null cells)

⁽a) Excludes identified claims between transactors in this subsector

⁽b) Includes cash held.



${\sf FINANCIAL} \ \ {\sf ASSETS} \ \ {\sf AND} \ \ {\sf LIABILITIES}, \ \ {\sf BANKS}(a), \ \ {\sf Amounts} \ \ {\sf outstanding} \ \ {\sf at} \ \ {\sf end} \ \ {\sf of} \ \ {\sf period}$

continued

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2005–06	2006–07	2007	2007	2008	2008	2008	2008	2009	2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •
Equities issued by:	116.1	135.1	135.0	133.5	116.9	111.5	111.1	100.6	103.0	103.4
Private non-financial corporations	20.9	22.5	22.1	21.6	19.9	22.4	22.2	22.4	21.7	14.8
Other depository corporations	7.7	8.0	6.4	6.7	6.7	6.7	6.5	6.2	6.1	6.6
Life insurance corporations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other insurance corporations	7.4	16.0	16.1	15.7	15.9	16.2	16.2	16.4	16.5	16.9
Financial intermediaries n.e.c.	14.3	9.6	9.6	10.2	9.3	10.2	9.2	8.4	8.9	8.4
Rest of world	64.7	78.1	79.8	78.4	64.2	55.0	56.1	46.2	48.9	55.7
Prepayment of premiums and reserves	1.9	2.0	2.1	2.1	2.0	2.1	2.2	2.2	2.3	2.2
Other insurance corporations	1.9	2.0	2.1	2.1	2.0	2.1	2.2	2.2	2.3	2.2
Other accounts receivable(b)	3.0	6.4	4.7	4.6	6.2	8.6	9.3	9.1	8.8	6.6
Total liabilities	1 542.2	1 849.9	1 983.7	2 047.3	2 048.6	2 094.5	2 241.9	2 246.1	2 243.0	2 285.4
Currency and deposits	684.8	814.2	841.9	874.1	885.2	929.8	995.1	1 057.1	1 087.4	1 104.9
Acceptance of bills of exchange	48.9	55.0	57.3	56.9	55.8	55.9	58.9	52.0	58.0	53.5
One name paper issued in Australia	126.0	145.9	206.1	241.7	229.6	220.9	235.2	195.6	160.4	169.3
One name paper issued offshore	91.6	107.3	105.3	83.1	107.6	113.3	108.2	68.1	60.4	71.6
Bonds etc. issued in Australia	52.6	63.3	63.2	65.6	72.3	79.6	91.1	109.8	110.3	101.6
Bonds etc. issued offshore	179.3	204.1	210.1	224.1	245.7	239.2	262.6	294.6	304.9	294.7
Derivatives	51.0	84.3	110.9	96.3	118.5	135.2	138.3	149.5	129.3	123.5
Loans and placements	37.8	50.0	54.5	74.6	69.9	77.2	106.9	110.6	110.0	116.2
Listed shares and other equity	254.2	308.5	316.1	309.6	242.8	220.8	222.7	189.5	203.9	229.9
Unlisted shares and other equity(c)	9.7	11.6	11.8	12.4	13.1	13.4	15.1	8.7	9.7	10.1
Other accounts payable(b)	6.4	5.9	6.4	8.9	8.1	9.1	7.7	10.6	8.8	10.1

⁽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 ASSETS AND LIABILITIES, OTHER DEPOSITORY CORPORATIONS, Amounts outstanding at end of period

	2005-06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Total financial assets	262.5	333.3	366.7	354.5	384.8	383.1	388.3	387.0	376.0	364.6
Currency and deposits accepted by:	13.6	18.3	21.9	15.3	17.9	18.3	23.4	28.1	27.7	27.7
Central bank(a)	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.9	0.4	0.4
Banks	12.9	17.8	21.2	14.6	17.3	16.9	21.9	26.1	25.1	25.1
Rest of world Holdings of bills of exchange	0.4	0.2	0.3	0.2	0.2	1.1	1.0	1.0	2.2	2.2
accepted by:	10.3	11.6	11.8	6.7	7.2	8.3	7.3	4.3	6.8	6.0
Banks	10.3	11.6	11.8	6.7	7.2	8.3	7.3	4.3	6.8	6.0
One name paper issued by:	28.2	39.4	52.1	57.9	55.5	53.1	46.9	42.9	37.9	41.4
Private non-financial corporations	1.7	0.5	0.4	0.1	0.5	0.3	0.4	0.2	0.1	_
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	20.0	32.9	44.9	50.8	47.5	45.7	39.5	34.6	32.4	34.4
Central borrowing authorities	1.8	1.5	0.8	0.7	0.6	0.5	0.7	0.7	0.4	0.9
Financial intermediaries n.e.c.	4.3	4.0	5.1	5.1	5.4	5.3	5.0	6.5	3.7	4.9
National general government	0.3	0.3	0.3	_	0.3	_	0.3	_	0.3	0.1 0.3
State and local general government Rest of world	0.3	0.3	0.3	0.3 0.9	1.2	0.3 1.0	1.2	0.3 0.7	0.3 1.1	0.3
Bonds etc. issued by:	19.6	24.3	24.1	19.2	23.2	19.1	22.3	18.3	23.4	23.1
Private non-financial corporations	1.3	3.7	3.5	3.4	5.2	4.6	4.0	2.2	2.3	2.2
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
State & local public non-financial										
corporations	_	_	_	_	_	_	_	_	_	
Banks	4.1	2.7	2.8	2.5	3.3	2.6	3.2	4.2	4.5	4.3
Life insurance corporations	2.6	_	2.1	 1.5	 2.7		3.8	2.3	— 5.2	8.3
Central borrowing authorities Financial intermediaries n.e.c.	6.2	2.6 7.8	2.1 7.4	1.5 4.8	2.7 4.9	0.7 4.5	3.8 4.2	2.3 3.5	5.2 5.5	3.5
National general government	1.7	2.5	2.8	1.2	0.4	1.5	2.0	1.9	1.3	0.2
Rest of world	3.6	4.9	5.4	5.8	6.6	5.0	5.0	4.1	4.4	4.6
Derivatives issued by:	25.4	37.4	48.8	48.1	57.8	62.2	65.7	70.8	60.6	56.2
Private non-financial corporations	6.4	8.1	10.8	12.0	14.3	14.7	16.0	17.5	14.6	13.4
Banks	11.5	19.0	25.0	21.7	26.7	30.4	31.1	33.7	29.1	27.8
Central borrowing authorities	4.5	5.7	7.6	8.4	10.1	10.4	11.3	12.3	10.3	9.5
National general government	2.3	2.9	3.8	4.2	5.1	5.2	5.7	6.2	5.2	4.7
Rest of world	0.8	1.6	1.6	1.7	1.6	1.5	1.6	1.2	1.4	0.7
Loans and placements borrowed by: Private non-financial corporations	159.6 63.4	194.8 80.4	195.8 79.3	197.9 80.1	213.5 81.5	213.0 78.3	214.5 82.2	214.4 82.0	208.0 72.8	201.6 68.9
National public non-financial corporations	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.4
Life insurance corporations	0.2	0.3	0.2	0.3	0.3	0.7	0.6	0.6	0.6	0.4
Other insurance corporations	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.5
Central borrowing authorities	1.1	1.0	2.2	2.5	2.1	3.1	3.0	3.0	3.4	2.4
Financial intermediaries n.e.c.	4.1	3.5	6.6	6.0	17.6	16.6	14.1	15.5	16.4	16.4
Households	83.8	97.1	98.3	101.4	102.6	105.1	103.5	103.4	104.0	104.4
Rest of world	5.9	11.5	8.1	6.7	8.4	8.1	9.9	8.8	9.6	7.9
Equities issued by:	3.9	4.0	4.6	4.4	4.2	4.6	5.0	4.8	4.6	4.4
Private non-financial corporations	1.1	1.0	1.2	1.2	1.2	1.2	0.9	0.8	0.8	0.8
Banks	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. Rest of world	1.2 1.5	0.8 2.2	0.9 2.4	0.6 2.4	0.6 2.2	0.6 2.6	1.3 2.6	1.3 2.6	1.3 2.4	1.3 2.2
Other accounts receivable	1.8	3.3	7.7	5.0	5.5	4.5	3.2	3.5	7.1	4.1
Total liabilities	303.8	374.3	395.9	379.6	419.1	424.0	428.2	429.0	410.5	396.9
Currency and deposits Drawings of bills of exchange	157.5 1.3	206.7 1.3	223.5 1.2	213.2 1.2	244.7 1.2	238.9 1.2	241.1 1.4	250.0 1.3	245.8 1.2	244.4 1.1
One name paper issued in Australia	22.9	22.4	19.8	20.4	19.8	19.0	18.2	10.9	8.9	5.6
One name paper issued offshore	5.5	2.3	2.5	3.4	4.0	3.6	3.8	3.0	3.4	3.9
Bonds etc. issued in Australia	9.7	11.9	11.5	10.4	10.3	9.7	10.1	9.1	9.3	8.7
Bonds etc. issued offshore	20.5	14.3	13.2	12.8	12.1	11.2	11.5	10.5	10.0	8.0
Derivatives	25.2	37.5	49.0	48.2	57.8	62.6	65.9	70.9	60.7	56.4
oans and placements	19.0	28.9	26.3	24.2	22.4	26.9	25.7	27.5	27.5	22.9
Listed shares and other equity	0.6	1.1	1.1	0.6	0.4	0.4	0.4	0.3	0.3	0.3
Unlisted shares and other equity(b)	34.9	36.5	35.7	35.6	34.6	34.8	34.6	33.1	33.0	34.0
Other accounts payable	6.6	11.4	12.0	9.6	11.8	15.8	15.4	12.4	10.4	11.5

nil or rounded to zero (including null cells)

⁽a) Includes cash held.

⁽b) 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

	2005-06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	233.6	261.1	271.9	266.6	244.1	239.4	234.0	215.0	211.5	223.1
Currency and deposits accepted by:	12.0	13.2	11.8	10.6	10.3	9.8	11.7	14.1	13.4	13.7
Central bank(b)	_ 7.0	_	- 0.4	7.0	_ 7.5	7.0	_	_	40.5	40.0
Banks Other depository corporations	7.8 3.6	9.7 2.9	8.4 2.9	7.2 3.0	7.5 2.5	7.0 2.4	8.8 2.5	11.4 2.4	10.5 2.5	10.8 2.6
Rest of world	0.6	0.6	0.5	0.4	0.4	0.4	0.4	0.3	0.4	0.3
Holdings of bills of exchange	0.0	0.0	0.0	• • • • • • • • • • • • • • • • • • • •	0	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	0.0	• • • • • • • • • • • • • • • • • • • •	0.0
accepted by:	2.5	2.0	2.1	2.1	1.6	1.8	2.7	2.2	2.9	3.3
Banks	2.5	2.0	2.1	2.1	1.6	1.8	2.7	2.2	2.9	3.3
One name paper issued by:	14.0	14.0	14.6	15.8	14.6	12.3	12.3	11.9	10.7	13.7
Private non-financial corporations	1.1	1.2	0.8	1.2	1.1	0.4	0.9	0.2	0.2	0.1
National public non-financial corporations	_ 0.F	_	_		 0.F	_	_ 7.0	— 0.7	7.4	- 0.4
Banks Other depository corporations	9.5 1.5	8.8 1.9	9.9 1.7	10.5 1.7	9.5 1.7	8.2 1.5	7.9 1.4	8.7 0.9	7.4 0.5	8.4 0.6
Central borrowing authorities		0.1				0.1	0.1	0.9	0.5	0.6
Financial intermediaries n.e.c.	1.8	2.0	2.0	2.2	2.2	2.1	1.9	2.0	1.8	1.8
National general government	_	_	_				_	_	0.7	2.6
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bonds etc. issued by:	47.2	47.8	49.6	45.0	44.0	45.6	46.9	47.6	49.1	47.3
Private non-financial corporations	13.2	12.2	13.8	10.4	9.8	8.6	9.0	9.7	9.5	9.5
National public non-financial corporations	0.4	0.1	0.1	_	_	_	_		0.1	0.1
Banks	4.2	4.4	4.6	4.5	4.5	5.4	7.3	8.4	8.4	7.7
Other depository corporations	0.9 9.9	1.5 9.2	1.4 11.2	1.1 10.6	1.0 9.2	0.9 10.5	0.8 11.5	0.7 12.4	0.9 13.4	0.5 12.5
Central borrowing authorities Financial intermediaries n.e.c.	9.9 5.1	9.2 6.6	4.3	3.1	3.0	3.6	1.5	1.5	13.4	12.5
National general government	3.8	3.9	4.3	4.7	5.3	5.6	6.0	5.3	5.8	6.4
State and local general government	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.3
Rest of world	9.6	9.8	10.0	10.6	11.1	10.6	10.1	9.3	9.5	9.1
Derivatives issued by:	_	0.2	0.3	0.1	0.1	0.4	2.3	4.0	3.9	3.8
Rest of world	_	0.2	0.3	0.1	0.1	0.4	2.3	4.0	3.9	3.8
Loans and placements borrowed by:	4.5	4.6	4.0	5.4	5.0	4.7	4.8	4.7	4.8	4.9
Private non-financial corporations	2.0	1.8	1.2	2.7	2.2	2.3	2.3	2.2	2.0	2.2
National public non-financial corporations State & local public non-financial corporations	0.6	0.5	0.4	0.4	0.4	_	_	_	_	0.2
Financial intermediaries n.e.c.	0.7	1.1	 1.2	1.3	1.4	 1.5	1.6	 1.7	1.8	1.9
Households	0.8	0.8	0.8	0.7	0.7	0.6	0.6	0.7	0.7	0.4
Rest of world	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.2	0.3	0.2
Equities issued by:	149.6	174.5	185.9	182.8	164.2	158.2	147.4	124.9	119.7	129.5
Private non-financial corporations	77.5	96.7	102.8	99.8	92.1	90.6	78.2	63.0	60.5	66.1
National public non-financial corporations	2.0	_	_	_	_	_	_	_	_	_
Banks	11.3	14.3	14.5	14.7	11.6	11.3	11.9	11.0	12.0	12.8
Other depository corporations	0.5	0.5	0.5	0.3	0.1	0.1	_	0.1	0.1	0.1
Other insurance corporations Financial intermediaries n.e.c.	1.1 31.4	1.6 30.8	1.8 34.0	1.8 32.6	1.3 29.1	1.3 28.2	1.6 27.7	1.6 24.9	1.3 24.1	1.3 25.2
Rest of world	25.8	30.7	32.3	33.5	29.9	26.7	28.0	24.3	21.7	24.0
Other accounts receivable	3.8	4.7	3.7	5.0	4.1	6.7	6.1	5.4	7.0	6.9
Total liabilities	256.8	287.5	302.0	296.0	268.7	260.3	257.1	238.4	229.3	243.2
One name paper issued in Australia	_	_	_	_	_	_	_	_	_	_
One name paper issued offshore	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued in Australia	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued offshore	1.2	1.5	1.5	1.9	1.9	1.8	2.2	1.7	1.5	1.5
Derivatives	0.2	_ 1.5	1.5	1.6	_ 1.7	2.4	2.8	3.3	2.8	3.1
Listed shares and other equity	1.5 27.6	1.5 32.3	1.5 33.6	1.6 31.9	1.7 24.6	2.4 21.3	2.6 22.4	2.6 19.8	2.7 16.1	2.9 18.5
Unlisted shares and other equity(c)	4.5	32.3 4.9	5.0	5.1	24.6 5.0	21.3 4.9	5.0	5.2	4.9	5.0
Net equity in reserves	55.2	54.8	65.0	64.2	60.5	58.7	58.3	57.2	57.9	61.5
Net equity of pension funds in life offices	159.8	182.8	184.6	182.3	168.7	166.2	159.7	142.3	138.6	146.5
Other accounts payable	6.9	9.7	10.8	9.0	6.2	4.9	4.2	6.4	4.9	4.3

nil or rounded to zero (including null cells)

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

⁽b) Includes cash held.

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



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

Sep Otr Dec Otr Mar Qtr Jun Qtr Sep Qtr Dec Otr Mar Qtr Jun Qtr 2005-06 2006-07 2007 2007 2008 2008 2008 2009 2008 2009 \$b **Total financial assets** 1 070.8 1 109.4 815.0 1 104.5 1 017.0 965.6 862.7 847.8 909.9 1 014.8 Currency and deposits accepted by: 78.8 133.1 132.2 132.0 135.7 138.7 142.7 150.6 156.9 165.8 Central bank 67.7 109.4 105.6 107.9 111.3 114.2 117.3 124.6 130.3 138.7 **Banks** Other depository corporations 8.9 21.1 23.9 21.8 21.1 21.4 22.3 23.3 23.9 24.7 Rest of world 2.7 2.1 2.6 2.3 3.2 3.2 3.2 2.7 2.7 2.4 Holdings of bills of exchange accepted by: 10.1 12.9 12.6 13.5 12.5 13.1 15.0 13.2 13.8 14.6 10.1 12.9 12.6 12.5 15.0 Banks 13.5 13.1 13.2 13.8 14.6 22.3 25.9 One name paper issued by: 17.0 22.7 25.1 24.6 27.7 27.4 28.1 30.6 Private non-financial corporations 0.9 2.0 0.9 0.7 0.4 0.7 0.1 0.2 0.4 0.2 National public non-financial corporations 0.2 12.3 14.8 16.0 17.3 17.0 17.5 19.9 21.1 21.9 23.2 Banks Other depository corporations 0.5 0.6 0.3 0.2 0.2 0.2 0.4 0.3 0.2 0.2 Central borrowing authorities 0.1 0.1 0.2 0.2 0.2 0.2 0.3 0.3 0.2 0.2 Financial intermediaries n.e.c. 2.8 5.0 4.7 6.5 6.6 7.1 6.5 5.4 5.2 5.6 Rest of world 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 Bonds etc. issued by: 69.4 82.0 90.3 92.4 93.1 94.9 97.5 96.6 95.5 99.2 Private non-financial corporations 4.3 5.8 6.2 5.3 5.2 5.9 5.8 6.0 5.6 6.2 National public non-financial corporations 0.4 0.1 12.3 14.6 20.2 23.0 **Banks** 6.1 10.5 13.5 17.1 23.3 22.0 Other depository corporations 1.4 1.8 2.3 2.3 2.7 2.3 2.8 2.6 2.4 2.2 Life insurance corporations Central borrowing authorities 8.7 7.0 9.3 11.7 12.5 13.4 11.9 14.1 15.8 17.3 Financial intermediaries n.e.c. 14.3 15.8 15.0 14.0 11.1 8.2 7.8 4.5 5.8 6.3 National general government 47 3.9 4.1 2.8 6.1 48 3.9 5.1 6.3 6.6 State and local general government 0.1 0.1 0.1 0.1 0.1 0.3 0.3 0.3 0.3 0.3 Rest of world 29 4 37 1 40 9 42.8 40.8 429 44 9 40.7 36.3 38.3 4.6 6.8 7.2 6.9 Loans and placements borrowed by: 6.5 7.0 6.7 7.1 7.4 7.7 Private non-financial corporations 0.2 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.3 0.3 State & local public non-financial corporations 0.4 0.3 0.2 0.2 0.2 0.2 0.3 0.4 0.5 0.5 Central borrowing authorities 0.1 0.1 0.1 0.1 0.1 0.1 0.1 Financial intermediaries n.e.c. 4.0 5.9 6.3 6.4 6.6 6.1 6.2 6.2 6.5 6.8 Households 462.3 642.3 562.2 504.3 396.5 Equities issued by: 610.4 645.1 553.1 414.8 433.1 Private non-financial corporations 208.2 286.4 300.5 297.9 255.1 208.8 155.3 261.4 160.1 183.6 National public non-financial corporations 3.6 Banks 53.9 66.3 70.1 72.6 56.5 52.3 53.0 46.4 49.1 55.7 Other depository corporations 0.4 0.7 0.7 0.3 0.1 0.2 0.2 0.2 0.1 0.1 Life insurance corporations 0.9 1.4 1.4 1.3 1.2 1.1 1.1 1.2 1.1 1.4 Other insurance corporations 5.0 5.8 6.6 6.4 5.2 5.3 6.7 7.0 5.8 6.1 74.3 57.3 45.9 59.4 78.2 76.3 64.1 56.4 46.7 45.3 Financial intermediaries n.e.c. Rest of world 131.0 184.9 190.4 180.1 175.3 178.1 139.0 140.9 175.6 153.2 Unfunded superannuation claims on: National general government Net equity of pension funds in life office reserves 159.8 182.8 184.6 182.3 168.7 166.2 159.7 142.3 138.6 146.5 184.6 168.7 138.6 Life insurance corporations 159.8 182.8 182.3 166.2 159.7 142.3 146.5 Other accounts receivable 13.1 20.4 13.3 11.8 13.0 16.1 11.8 10.6 11.0 12.4 **Total liabilities** 853.7 1 123.1 1 157.9 1 165.6 1 075.3 1 073.9 1 024.9 922.3 908.0 972.5 Loans and placements 0.7 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 849.2 1 114.5 1 150.2 1 158.1 1 067.6 1 065.2 1 017.9 916.8 902.3 966.7

6.5

6.2

7.5

3.8

Net equity in reserves

Other accounts payable

7.2

5.4

3.8

3.9

3.8

6.3

nil or rounded to zero (including null cells)

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



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

	2005–06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
otal financial assets	115.7	133.9	132.1	126.3	126.9	129.5	132.9	130.4	125.3	126.
urrency and deposits accepted by:	8.7	9.7	11.9	11.0	12.9	15.2	17.2	14.8	14.3	15.
Central bank	_	_	_	_	_	_	_	_	_	-
Banks	6.7	7.3	9.6	7.7	8.8	11.5	12.5	11.2	10.8	11.
Other depository corporations	2.0	2.4	2.3	3.2	4.0	3.3	3.3	3.3	3.3	3.
Rest of world	_	_	_	0.1	0.2	0.5	1.4	0.3	0.2	0.
oldings of bills of exchange	0.1	2.1	1.0	2.2	2.1	2.0	2.2	2.2	2.2	2.
accepted by: Banks	2.1 2.1	2.1 2.1	1.8 1.8	2.2 2.2	2.1	2.0 2.0	2.2	3.3 3.3	3.2 3.2	2.
ne name paper issued by:	8.8	9.6	10.4	9.9	10.5	2.0 9.1	10.3	3.3 8.1	3.2 8.7	8.
Private non-financial corporations	0.7	0.7	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.
National public non-financial corporations	_	_	_	_	_	_	_	_	_	-
Banks	6.2	5.4	6.4	6.8	7.6	6.5	7.6	5.6	5.9	5.
Other depository corporations	0.8	1.5	1.0	1.0	1.0	1.0	1.0	0.6	0.6	0
Central borrowing authorities	0.1	0.1	0.6	0.6	0.4	_	0.5	0.8	1.0	1
Financial intermediaries n.e.c.	0.9	1.7	2.0	1.2	1.4	1.4	1.0	0.9	1.0	1
National general government	_	_	_	_	_	_	_	_	_	
Rest of world	0.1	_	_	0.1	0.1	0.1	0.1	_	_	
onds etc. issued by:	36.2	36.5	34.3	30.7	34.7	36.8	39.0	41.8	39.4	37
Private non-financial corporations	4.6	3.9	3.0	3.4	3.5	3.9	4.1	4.8	4.7	4
National public non-financial corporations	0.1	_	_	_	_	_	_	_	_	
Banks	5.5	6.3	5.7	6.1	6.3	8.3	8.5	9.8	9.7	9
Other depository corporations	1.3	1.3	1.0	0.7	0.7	0.6	0.8	0.7	1.1	0
Central borrowing authorities	8.0	9.3	8.0	7.5	9.4	10.2	9.7	9.9	10.9	11
Financial intermediaries n.e.c.	7.1	7.1	7.9	6.2	7.2	6.1	7.9	8.1	5.5	4
National general government	5.1	3.9	4.4	2.8	3.5	3.9	4.0	4.6	3.7	3
Rest of world	4.5	4.8	4.2	4.0	4.1	3.8	4.0	3.9	3.9	3
erivatives issued by:	_	_	_	0.1	0.1	0.1	1.1	1.2	1.0	1
Private non-financial corporations Banks	_	_	_	_	_	_	_	_	_	
Other depository corporations	_	_	_	_	_	_	_	_	_	
Financial intermediaries n.e.c.		_	_	_	_	_	_	_	_	
Rest of world				0.1	0.1	0.1	1.1	1.2	1.0	1
oans and placements borrowed by:	5.1	5.4	5.5	5.9	5.2	5.2	5. <i>4</i>	6.2	5.5	4.
Private non-financial corporations	1.0	0.7	0.8	1.1	1.0	1.3	1.3	1.5	0.5	0
Life insurance corporations	_	_	_	_	_	_	_	_	_	
Financial intermediaries n.e.c.	1.2	1.3	1.5	1.5	0.9	0.9	0.8	1.1	1.2	1
Households	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.8	0
Rest of world	2.4	1.8	1.8	1.8	1.7	1.6	1.8	2.0	1.9	1
quities issued by:	39.7	50.4	48.5	47.8	43.4	41.6	37.5	34.7	34.1	34
Private non-financial corporations	15.1	17.9	17.8	17.3	15.8	16.8	13.1	11.8	10.9	11
National public non-financial corporations	0.1	_	_	_	_	_	_	_	_	-
Banks	1.1	1.3	1.3	1.3	1.0	0.9	0.7	0.6	0.6	0
Other depository corporations	2.1	2.2	1.9	1.8	1.3	0.5	0.5	0.4	0.4	0
Life insurance corporations	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.2	0.9	0
Financial intermediaries n.e.c.	11.7	15.1	15.8	15.7	14.0	12.9	12.7	11.6	10.7	10
Rest of world	8.8	12.8	10.6	10.9	10.2	9.6	9.5	9.1	10.5	9
ther accounts receivable	15.1	20.2	19.6	18.7	18.1	19.6	20.1	20.3	19.2	22
otal liabilities	134.0	156.4	159.1	155.7	143.9	144.2	153.9	154.8	146.0	148
ne name paper issued offshore	0.4	0.4	0.5	0.6	0.6	0.6	0.7	0.6	0.6	0
onds etc. issued in Australia	_	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0
onds etc. issued offshore	3.0	3.1	3.2	3.3	3.3	3.1	3.5	3.8	2.7	2
erivatives	_ 0.7	_	_	_	_	_	1.1	0.9	0.8	0
pans and placements	2.7	3.0	3.2	3.1	3.1	3.1	3.0	3.3	3.1	3
sted shares and other equity	32.2	37.6 35.7	39.1	38.3	27.4	27.2	32.2	33.6	27.0	28
nlisted shares and other equity(b) repayments of premiums and reserves	25.0 64.1	35.7 66.6	36.4 68.8	35.4 68.4	34.1 68.2	34.4 68.6	33.9 73.1	31.8 73.8	29.8 75.1	32
ther accounts payable	04.I	0.00	05.5	08.4	08.∠	08.0	13.1	13.8	75.1	73

nil or rounded to zero (including null cells)

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

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



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

	2005–06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Total financial assets	114.7	127.5	141.0	135.8	140.7	146.8	159.5	171.2	182.7	186.2
Currency and deposits accepted by:	3.9	4.6	5.0	4.3	4.8	3.9	1.4	3.8	9.4	6.6
Banks	3.9	4.6	5.0	4.3	4.8	3.9	1.4	3.8	9.4	6.6
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Holdings of bills of exchange										
accepted by:	5.4	7.3	8.3	7.4	6.5	6.3	7.0	6.1	7.4	6.2
Banks	5.4	7.3	8.3	7.4	6.5	6.3	7.0	6.1	7.4	6.2
One name paper issued by:	15.5	18.8	25.3	21.5	19.0	18.5	22.1	16.5	17.2	19.3
National public non-financial corporations	0.8	_	_	_	_	_	_	_	_	_
Banks	8.7	12.9	16.8	14.0	12.9	12.2	15.7	11.4	10.9	13.9
Other depository corporations	4.6	3.8	4.3	4.1	3.2	3.2	3.6	2.2	2.7	1.7
Financial intermediaries n.e.c.	1.4	2.1	4.1	3.3	2.8	3.1	2.9	3.0	3.6	3.7
Bonds etc. issued by:	5.0	5.7	5.3	5.2	6.0	5.6	5.6	5.9	5.6	5.9
Private non-financial corporations	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.4	0.4
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	2.8	2.8	3.1	3.5	4.2	3.7	3.9	3.7	3.4	3.2
Other depository corporations	1.3	1.7	1.2	1.0	0.9	0.8	8.0	1.2	0.9	0.7
National general government	0.3	0.6	0.5	0.1	0.3	0.6	0.4	0.4	8.0	1.0
Rest of world	0.3	0.2	0.2	0.1	0.2	0.2	_	_	_	0.5
Derivatives issued by:	6.1	10.1	13.3	11.5	14.2	16.1	16.6	18.0	15.6	14.8
Banks	2.0	3.4	4.4	3.8	4.7	5.4	5.5	5.9	5.1	4.9
Other depository corporations	4.1	6.7	8.8	7.7	9.4	10.7	11.0	11.9	10.3	9.8
Rest of world	_	_	0.1	_	0.1	_	0.1	0.1	0.2	0.1
Loans and placements borrowed by:	77.2	79.4	82.1	84.5	88.7	94.5	104.8	118.7	125.6	129.5
State & local public non-financial corporations	46.2	49.0	48.6	52.1	54.9	58.7	67.8	75.7	79.9	81.5
Financial intermediaries n.e.c.	1.5	0.8	0.1	_	1.1	0.8	_	0.9	4.2	3.6
State and local general government	29.4	29.6	33.4	32.3	32.7	35.0	37.1	42.1	41.6	44.4
Other accounts receivable	1.5	1.6	1.6	1.6	1.5	1.7	2.0	2.2	1.9	3.9
Total liabilities	115.1	120.9	131.9	137.6	138.7	144.3	157.0	168.8	171.4	179.9
One name paper issued in Australia	4.2	5.3	9.9	9.2	8.2	7.8	10.4	11.7	11.4	13.8
One name paper issued offshore	1.1	0.9	2.9	3.4	2.2	1.9	2.8	4.4	5.6	4.5
Bonds etc. issued in Australia	55.4	58.9	61.0	61.0	60.5	65.5	70.7	81.5	92.8	108.1
Bonds etc. issued offshore	27.8	30.3	29.7	32.1	33.2	32.1	35.2	34.8	27.7	19.6
Derivatives	7.1	9.3	12.0	13.2	15.6	16.1	17.2	18.5	15.5	15.7
Loans and placements	18.7	14.9	15.0	17.3	17.6	18.5	18.8	15.9	16.6	15.3
Unlisted shares and other equity(b)	_	_	_	_	_	_	_	_	_	_
Other accounts payable	0.7	1.3	1.4	1.5	1.4	2.3	1.8	2.0	1.7	2.9

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, FINANCIAL INTERMEDIARIES N.E.C.(a)(b), Amounts outstanding at end of period

	2005–06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qt 2009
	\$b	\$b	\$ b	\$b	\$ b	\$b	\$b	\$b	\$b	\$1
otal financial assets	442.2	592.9	605.0	595.5	558.3	563.3	543.9	580.3	552.0	557.9
Currency and deposits accepted by:	17.2	20.6	20.4	20.8	19.6	20.2	21.6	20.5	18.9	21.0
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	9.2	15.0	14.0	13.9	13.1	12.9	12.9	13.1	11.6	12.8
Other depository corporations	8.0	5.6	6.4	6.9	6.5	7.3	8.6	7.4	7.2	8.2
Rest of world	_	_	_	_	_	_	_	_	_	_
Holdings of bills of exchange accepted by:	2.0	1.8	2.5	2.3	2.1	1.8	1.5	1.1	1.4	1.
Banks	2.0	1.8	2.5	2.3	2.1	1.8	1.5	1.1	1.4	1.
One name paper issued by:	23.5	27.4	35.0	36.2	34.7	26.8	25.6	17.2	7.7	8.
Private non-financial corporations	0.2	0.3	0.4	0.4	0.3	0.4	0.4	0.2	0.2	0.
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	18.3	22.5	31.7	33.9	32.5	25.0	23.8	16.4	6.8	7.
Other depository corporations	4.8	4.0	2.6	1.5	1.4	1.1	1.1	0.4	0.3	0.
Central borrowing authorities	0.1	0.6	0.3	0.4	0.4	0.3	0.3	0.2	0.3	0.
National general government Rest of world	_	_	_	_	_	_	_	_	0.1	0.
conds etc. issued by:	20.9	 23.5		24.6	 26.2		 29.5	31.0	 31.9	31.
Private non-financial corporations	20.3	5.7	4.4	4.1	3.7	3.5	4.4	4.7	5.3	4.
National public non-financial corporations	0.6	_	_	_	_	_	_	_	_	-
Banks	7.4	7.1	5.6	7.2	8.3	7.5	10.2	14.3	12.9	10.
Other depository corporations	0.6	0.6	0.5	0.4	0.5	0.6	0.6	0.7	0.8	0.
Life insurance corporations	_	_	_	_	_	_	_	_	_	-
Central borrowing authorities	1.2	1.8	3.9	3.5	3.2	2.0	4.1	2.2	4.4	6.
National general government	1.6	1.2	2.2	1.7	2.3	2.4	2.0	1.3	1.2	1.
Rest of world	7.4	7.1	7.3	7.6	8.3	8.2	8.2	7.8	7.3	7.
Perivatives issued by: Rest of world	0.6 0.6	0.8 0.8	0.9 0.9	0.7 0.7	0.6 0.6	0.7 0.7	1.9 1.9	1.7 1.7	1.4 1.4	0 . 0.
oans and placements borrowed by:	221.2	268.5	265.8	254.8	256.3	289.7	280.9	355.2	344.8	335.
Private non-financial corporations	20.9	26.8	26.4	26.7	25.2	24.6	25.1	24.8	23.3	21.
Other depository corporations	8.2	10.7	10.8	11.5	11.4	10.9	10.3	9.8	9.6	10.
Life insurance corporations	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.
Pension funds	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.
State and local general government	0.2	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.
Households	189.7	227.7	225.0	212.8	215.5	249.9	240.9	315.8	306.7	298.
Rest of world	0.5	0.7	0.7	0.8	0.8	0.8	0.9	0.9	1.0	1.
quities issued by: Private non-financial corporations	141.2 74.7	228.4 146.3	236.2 156.3	236.5 153.3	199.9 129.2	181.4 117.5	164.7 100.5	134.5 74.7	129.9 71.4	144. 82.
National public non-financial corporations	1.9		_			_	_		_	-
Banks	23.6	34.9	33.1	35.0	26.9	23.9	24.9	23.1	24.3	27.
Other depository corporations	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.
Life insurance corporations	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.
Other insurance corporations	1.1	1.4	1.5	1.5	1.1	1.0	1.0	0.9	0.7	0.
Rest of world	39.4	45.3	45.0	46.4	42.4	38.7	37.9	35.6	33.1	32.
ther accounts receivable	15.7	22.0	20.3	19.6	18.9	18.6	18.3	19.1	16.1	14.
otal liabilities	432.3	553.8	552.9	536.6	506.6	501.1	480.7	533.9	521.2	514.
rawings of bills of exchange	2.3	3.2	2.7	2.7	2.8	2.7	2.5	2.5	2.5	2.
ne name paper issued in Australia	20.4	24.8	35.2	40.8	37.0	35.6	31.9	26.9	24.4	23.
ne name paper issued offshore	6.0	8.1	7.6	7.2	0.8	1.2	2.1	4.6	4.8	4.
onds etc. issued in Australia	68.1	95.2	94.6	86.9	94.9	138.2	134.9	214.4	216.2	214.
onds etc. issued offshore	68.1	92.8	85.1	80.6	75.0	69.1	66.9	64.3	60.2	54.
erivatives	1.2	2.2	2.7	2.7	2.9	3.4	4.4	4.7	3.7	3.
pans and placements sted shares and other equity	69.3 72.3	78.8 113.2	70.9 114.2	67.7 110.9	85.0 85.1	70.1 59.8	62.6 57.3	65.6 43.6	65.7 40.2	63. 43.
nlisted shares and other equity	12.3 119.5	113.2 128.7	132.9	129.1	85.1 115.6	59.8 112.9	110.3	43.6 99.7	40.2 95.3	43. 96.
ther accounts payable	5.1	6.8	7.1	7.9	7.4	8.4	7.8	7.6	8.2	90. 7.

nil or rounded to zero (including null cells)

⁽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

	2005–06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •		• • • • • • •	• • • • • •		• • • • • •	• • • • • •		• • • • • •	• • • • • •	
Total financial assets	130.5	153.8	154.9	168.1	179.9	211.5	219.1	219.4	225.6	244.0
Currency and deposits accepted by:	42.5	65.1	57.9	16.4	19.5	46.5	31.1	24.4	30.0	43.1
Central bank(b)	40.6	62.7	54.6	13.6	16.2	31.3	17.6	11.2	16.9	30.4
Banks	1.1	1.3	2.9	2.4	3.0	14.7	13.0	12.2	12.2	10.9
Other depository corporations	_	0.7	_	_	_	_	_	_	_	_
Rest of world	0.8	0.4	0.4	0.4	0.4	0.4	0.5	0.9	0.9	1.8
Holdings of bills of exchange										
accepted by:	_	_	_	4.4	3.9	4.4	4.1	1.7	3.1	3.2
Banks	_	_	_	4.4	3.9	4.4	4.1	1.7	3.1	3.2
One name paper issued by:	_	_	_	35.8	37.3	36.0	38.0	24.6	24.4	31.9
Banks	_	_	_	33.4	34.7	33.0	35.3	22.9	24.0	31.6
Other depository corporations	_	_	_	2.4	2.5	3.0	2.7	1.6	0.3	_
Bonds etc. issued by:	_	_	_	_	0.8	3.8	6.9	17.6	20.6	22.9
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	0.8	2.9	3.9	8.6	8.7	8.5
Central borrowing authorities	_	_	_	_	_	_	1.2	3.3	4.1	2.1
Financial intermediaries n.e.c.	_	_	_	_	_	0.5	0.9	2.8	4.0	6.6
Rest of world	_	_	_	_	_	0.3	0.9	2.9	3.9	5.7
Derivatives issued by:	3.0	5.5	7.0	6.3	7.8	8.8	8.3	9.6	8.7	9.5
Banks	1.0	1.7	2.2	1.9	2.4	2.7	2.7	3.0	2.6	2.5
Other depository corporations	2.0	3.4	4.4	3.8	4.7	5.4	5.5	5.9	5.1	4.9
Rest of world	_	0.4	0.4	0.5	0.7	0.8	_	0.7	1.0	2.2
Loans and placements borrowed by:	19.3	22.0	22.7	22.4	23.6	23.7	24.5	24.4	24.1	22.2
Private non-financial corporations	_	1.2	1.2	1.2	1.0	1.0	1.0	1.1	1.1	0.9
National public non-financial corporations	0.5	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4
State & local public non-financial corporations	2.0	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9
Central borrowing authorities	0.8	0.8	0.8	0.8	0.9	0.8	0.9	1.0	0.9	0.9
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
State and local general government	2.4	2.3	2.3	2.4	2.3	2.3	2.3	2.3	2.3	2.3
Households	13.6	15.3	16.1	15.7	17.1	17.3	18.0	17.6	17.4	15.8
Equities issued by:	42.9	37.8	42.4	47.9	48.7	42.7	48.9	55.7	52.6	46.3
Private non-financial corporations	_	10.9	11.6	12.8	11.7	11.9	11.8	10.7	9.6	10.2
National public non-financial corporations	29.5	6.9	7.4	7.5	7.5	7.5	7.5	7.4	7.7	6.3
Central bank	12.7	9.7	8.7	9.8	10.3	10.6	14.9	20.6	19.1	12.0
Banks	_	0.5	1.0	1.1	0.9	1.0	1.2	1.0	1.2	1.3
Life insurance corporations	_	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.4	0.7	0.8	0.8	0.8	0.9	0.9	0.9	0.9	1.0
Financial intermediaries n.e.c.(c)	0.3	7.1	7.0	7.2	7.4	0.5	0.5	0.5	0.5	0.4
Rest of world	_	2.0	5.8	8.6	10.0	10.3	12.0	14.4	13.6	15.1
Other accounts receivable(d)	22.8	23.4	24.8	34.9	38.4	45.7	57.3	61.5	62.0	64.8
Total liabilities	189.5	197.0	194.8	195.1	200.2	198.7	197.9	210.4	225.0	271.6
Currency and deposits(e)	2.5	2.5	2.5	2.5	2.8	2.8	2.8	2.9	3.0	3.0
Drawings of bills of exchange	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.6	0.6
One name paper issued in Australia	_	_	_	_	_	_	_	_	3.4	16.7
One name paper issued offshore	_	_	_	_	_	_	_	_	— —	_
Bonds etc. issued in Australia	57.6	55.4	57.6	55.9	57.4	57.8	58.5	65.6	75.3	88.3
Bonds etc. issued offshore	0.9	0.9	0.8	0.7	0.8	0.7	0.7	0.7	0.7	0.6
Derivatives	3.4	4.7	5.9	6.8	8.4	8.5	9.6	9.7	8.4	7.9
Loans and placements	0.5	1.4	1.4	1.6	1.5	1.3	1.5	1.6	1.5	1.3
Unfunded superannuation claims	97.2	102.3	103.1	104.1	104.9	99.8	100.0	101.2	102.1	116.1
Other accounts payable(d)	27.2	29.6	23.2	23.2	24.1	27.5	24.5	28.1	30.0	37.1
ca.c. accounte pagasio(a)	21.2	20.0	20.2	20.2	27.1	21.0	27.0	20.1	30.0	51.1

nil or rounded to zero (including null cells)

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

⁽b) Net balances.

⁽c) Includes some series valued 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.



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2005–06	2006–07	2007	2007	2008	2008	2008	2008	2009	2009
	\$b									
Total financial assets	140.1	136.8	127.4	124.2	121.3	116.3	104.7	90.8	88.3	87.8
Currency and deposits accepted by:	6.1	6.6	7.0	7.2	8.5	7.8	8.8	8.4	11.0	12.4
Central bank	_	_	_		_	_	_	_		
Banks	6.1	6.6	7.0	7.2	8.5	7.8	8.8	8.4	11.0	12.4
Holdings of bills of exchange										
accepted by:	1.6	1.0	0.5	0.8	0.8	0.9	1.2	0.9	1.3	1.3
Banks	1.6	1.0	0.5	0.8	0.8	0.9	1.2	0.9	1.3	1.3
One name paper issued by:	1.4	1.4	1.1	0.9	0.7	0.5	0.5	1.0	1.7	1.7
Banks	1.4	1.4	1.1	0.9	0.7	0.5	0.5	1.0	1.7	1.7
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued by:	5.3	8.9	11.1	7.8	8.0	8.4	8.7	8.1	7.9	7.8
Private non-financial corporations	1.2	2.5	2.9	0.8	0.9	1.0	2.1	2.4	2.2	2.1
National public non-financial corporations	0.1	_	_	0.1	0.2	0.2	0.2	0.2	0.1	0.1
Banks	1.3	2.9	3.6	2.9	2.8	2.9	2.8	2.6	2.7	2.7
Other depository corporations	0.9	1.5	2.0	3.0	3.0	3.2	2.9	2.3	2.1	2.3
Central borrowing authorities	0.8	0.2	0.2	0.3	0.5	0.5	0.3	0.3	0.3	0.2
Financial intermediaries n.e.c.	1.0	1.7	2.4	0.6	0.6	0.6	0.5	0.4	0.4	0.3
National general government	_	_	_	_	_	_	_	_	_	0.1
Loans and placements borrowed by:	17.8	10.9	10.1	11.3	12.4	12.5	12.3	11.3	11.4	11.8
Private non-financial corporations	0.1	_	0.1	0.1	0.1	_	_	0.1	0.1	0.1
State & local public non-financial corporations	2.2	2.2	2.2	2.2	2.1	2.3	2.3	2.3	2.3	2.0
Central borrowing authorities	14.2	7.2	6.4	7.7	8.7	8.6	8.4	7.3	7.3	7.9
Financial intermediaries n.e.c.	1.3	1.4	1.4	1.4	1.5	1.6	1.6	1.6	1.7	1.8
Equities issued by:(b)	95.8	94.5	91.6	88.9	84.5	80.1	67.8	54.5	48.9	47.2
Private non-financial corporations	2.7	3.7	3.4	3.1	3.0	3.2	2.8	1.6	1.3	2.1
National public non-financial corporations	0.1	_	_	_	_	_	_	_	_	_
State & local public non-financial corporations	82.1	77.4	74.6	72.6	70.3	66.0	54.9	46.0	43.5	39.4
Banks	1.0	1.1	0.9	0.9	0.6	0.7	0.6	0.4	0.4	0.6
Other insurance corporations	5.4	7.2	7.4	6.9	5.3	4.8	4.2	2.3	0.1	1.6
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
Rest of world	4.4	5.1	5.3	5.4	5.1	5.4	5.2	4.2	3.4	3.3
Other accounts receivable	12.3	13.5	5.9	7.2	6.5	6.0	5.4	6.6	6.1	5.7
Total liabilities	112.0	104.1	110.3	112.3	114.2	129.6	131.2	136.6	137.9	142.1
Drawings of bills of exchange	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7	0.7
One name paper issued in Australia	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bonds etc. issued in Australia	0.2	0.2	0.2	0.2	0.2	0.5	0.5	0.5	0.5	0.6
Loans and placements	35.4	35.7	39.4	38.3	38.6	51.0	52.0	55.1	56.0	56.9
Unfunded superannuation claims	72.7	64.1	66.4	68.8	71.2	73.7	75.1	76.5	77.9	79.4
Other accounts payable	2.9	3.3	3.4	4.0	3.2	3.6	2.7	3.6	2.5	4.3

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, HOUSEHOLDS(a)(b), Amounts outstanding at end of period

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2005–06	2006–07	2007	2007	2008	2008	2008	2008	2009	2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Total financial assets	1 970.2	2 340.2	2 425.5	2 446.0	2 280.4	2 275.8	2 225.6	2 104.3	2 078.6	2 182.2
Currency and deposits accepted by:	412.4	450.6	468.4	487.9	497.5	519.9	548.6	584.8	595.7	597.7
Central bank(c)	16.1	17.2	17.6	18.2	17.8	18.1	18.7	20.8	20.3	20.8
Banks	322.3	351.8	369.7	386.0	394.5	415.1	445.3	478.3	488.2	491.8
Other depository corporations	73.0	80.6	79.9	82.7	84.3	85.7	83.4	84.7	86.1	84.0
National general government(d)	1.0	1.0	1.2	1.0	0.9	1.0	1.2	1.1	1.1	1.1
Holdings of bills of exchange										
accepted by:	2.1	2.5	2.6	2.7	2.8	2.8	2.9	3.0	3.0	3.0
Banks	2.1	2.5	2.6	2.7	2.8	2.8	2.9	3.0	3.0	3.0
One name paper issued by:	5.7	5.2	4.7	5.0	5.4	4.6	3.5	2.6	1.9	1.8
Banks	2.7	2.9	3.2	4.0	4.2	3.6	2.5	2.2	1.4	1.5
Other depository corporations	3.0	2.3	1.5	1.0	1.2	1.0	1.0	0.4	0.5	0.2
Bonds etc. issued by:	8.1	6.9	6.7	6.2	6.6	6.1	6.2	6.2	5.4	5.1
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	_	_	_	_	_	_	_	_	_	_
Banks	2.0	1.4	1.2	1.2	1.2	1.2	1.2	1.7	1.2	1.0
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	0.1	0.1	0.1	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	3.5	3.0	3.0	2.5	3.0	2.5	2.5	2.0	1.8	1.8
National general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	_	_
Rest of world	2.0	2.0	2.0	2.0	2.0	1.9	2.0	2.1	2.0	1.9
Loans and placements borrowed by:	18.2	20.7	21.5	21.6	21.3	12.6	12.6	11.7	7.9	7.7
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	18.2	20.7	21.5	21.6	21.3	12.6	12.6	11.7	7.8	7.7
Equities issued by:(e)	374.4	437.9	450.3	441.8	359.8	347.6	313.3	247.4	233.4	259.5
Private non-financial corporations	163.6	205.8	215.0	212.4	184.1	191.4	157.1	119.5	110.3	125.3
National public non-financial corporations	11.0	_	_	_	_	_	_	_	_	_
Banks	104.4	119.0	122.9	123.0	93.5	84.2	84.6	64.9	68.6	76.1
Other depository corporations	4.7	5.3	5.4	5.5	5.7	5.8	5.4	5.5	5.6	5.7
Life insurance corporations	20.9	25.3	26.2	24.7	18.6	15.5	16.5	14.7	11.7	13.6
Other insurance corporations	20.7	18.1	18.6	18.2	15.6	15.4	17.6	17.1	15.6	16.1
Financial intermediaries n.e.c.	47.1	62.5	60.3	56.0	40.6	33.8	30.4	24.2	20.2	21.4
Rest of world	1.8	1.9	1.9	1.9	1.7	1.6	1.7	1.5	1.4	1.5
Net equity in reserves of:	904.4	1 169.3	1 215.2	1 222.3	1 128.1	1 123.9	1 076.3	974.0	960.2	1 028.2
Life insurance corporations	55.2	54.8	65.0	64.2	60.5	58.7	58.3	57.2	57.9	61.5
Pension funds	849.2	1 114.5	1 150.2	1 158.1	1 067.6	1 065.2	1 017.9	916.8	902.3	966.7
Unfunded superannuation claims on:	169.9	166.3	169.5	172.9	176.1	173.4	175.0	177.7	180.0	195.4
National general government	97.2	102.3	103.1	104.1	104.9	99.7	99.9	101.2	102.1	116.0
State and local general government	72.7	64.1	66.4	68.8	71.2	73.7	75.1	76.5	77.9	79.4
Prepayment of premiums and reserves	35.3	36.7	37.9	37.6	37.5	37.7	40.2	40.6	41.3	40.6
Other insurance corporations	35.3	36.7	37.9	37.6	37.5	37.7	40.2	40.6	41.3	40.6
Other accounts receivable(e)	39.8	44.0	48.6	48.1	45.3	47.3	47.0	56.4	49.9	43.3
Total liabilities	1 018.0	1 151.2	1 171.2	1 204.3	1 228.4	1 270.9	1 280.9	1 292.5	1 308.3	1 341.1
Drawings of bills of exchange	17.6	22.1	22.5	23.8	24.6	25.5	25.3	25.5	26.3	27.2
Loans and placements	996.5	1 125.2	1 144.7	1 176.9	1 199.5	1 240.9	1 249.0	1 260.2	1 274.7	1 306.4

nil or rounded to zero (including null cells)

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

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

⁽c) Estimate of notes held.

⁽d) Estimate of coin held.

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



FINANCIAL ASSETS AND LIABILITIES, REST OF WORLD, Amounts outstanding at end of period

	2005–06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qt 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$t
	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Total financial assets	1 372.8	1 644.7	1 703.8	1 701.3	1 698.8	1 724.5	1 773.7	1 786.2	1 762.9	1 777.4
Currency and deposits accepted by:	75.2 0.2	73.3 0.2	76.1 0.4	86.7 0.4	85.8 0.3	81.7 0.3	110.2 12.6	132.9 35.3	121.5 15.3	102. 5
Central bank Banks	72.3	73.0	73.6	84.1	78.7	75.0	94.8	94.2	100.4	97.0
Other depository corporations	2.8	0.1	2.1	2.1	6.7	6.4	2.8	3.4	5.7	4.7
Holdings of bills of exchange	2.0	0.1			0	0	2.0	0	0	
accepted by:	10.4	10.8	12.1	13.1	11.8	12.2	13.2	14.5	11.5	8.2
Banks	10.4	10.8	12.1	13.1	11.8	12.2	13.2	14.5	11.5	8.2
One name paper issued by:	118.9	127.3	127.9	106.6	125.7	131.6	128.6	89.9	81.7	93.0
Private non-financial corporations	3.9	1.6	3.5	4.3	6.2	5.2	6.0	3.9	4.1	3.1
National public non-financial corporations	0.3	_	_	_	_	_	_	_	_	_
Banks	101.4	113.6	110.7	87.6	111.7	119.1	112.9	73.0	62.6	74.5
Other depository corporations	5.8	2.5	2.6	3.6	4.2	3.7	4.1	3.4	3.7	4.1
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	0.4	0.4	0.5	0.6	0.6	0.6	0.7	0.6	0.6	0.7
Central borrowing authorities	1.1	0.9	2.9	3.4	2.2	1.9	2.8	4.4	5.6	4.5
Financial intermediaries n.e.c. National general government	6.0	8.1	7.6 —	7.2	0.8	1.2	2.1	4.6	4.8 0.2	4.7 1.4
Bonds etc. issued by:	449.8	523.1	 519.7		 549.5		 568.8	 632.5	639.1	622.6
Private non-financial corporations	59.7	66.9	68.6	67.9	69.6	75.6	82.4	102.2	109.5	109.5
National public non-financial corporations	10.7	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3
Banks	193.4	224.9	228.4	241.6	262.1	255.9	278.3	313.1	325.9	317.3
Other depository corporations	22.7	16.9	16.0	14.4	13.5	12.5	12.6	11.3	10.7	8.8
Life insurance corporations	1.2	1.5	1.5	1.9	1.9	1.8	2.2	1.7	1.5	1.5
Other insurance corporations	3.0	3.1	3.3	3.4	3.3	3.1	3.5	3.8	2.7	2.2
Central borrowing authorities	39.2	43.5	41.0	43.7	46.0	46.1	48.7	55.8	49.9	48.5
Financial intermediaries n.e.c.	86.6	132.6	125.3	122.4	114.3	108.9	102.6	98.9	91.3	82.5
National general government	33.4	33.5	35.2	39.9	38.4	36.6	38.2	45.4	47.4	51.9
Derivatives issued by:	37.9	64.4	81.9	72.5	87.2	100.0	105.0	111.2	96.3	94.0
Private non-financial corporations	1.2	3.6	3.3	3.1	3.1	4.1	1.9	1.3	1.3	1.5
National public non-financial corporations	0.7	_	_	_	_	_	_	_	_	_
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	33.7	55.8	73.4	63.8	78.5	89.5	91.6	99.0	85.6	81.8
Other depository corporations	0.5	1.7	1.7	1.9	1.6	1.8	1.8	1.4	1.5	0.9
Life insurance corporations	0.2	_	_	_	_	_	2.8	3.3	2.8	3.1
Other insurance corporations	_	_	_	_	_	_	1.1	0.9	0.8	0.8
Central borrowing authorities Financial intermediaries n.e.c.	0.3	0.6	0.6 2.7	0.5 2.7	0.4 2.9	0.5	0.2	— 4.7	— 3.7	1.5
	1.2	2.2 0.4	0.2	2.7 0.5	2.9 0.8	3.4 0.7	4.4 1.1	4.7 0.5	3.7 0.6	3.6 0.8
National general government Loans and placements borrowed by:	 152.2	183.3	200.8	205.8	208.2	214.3	252.6	266.3	260.8	253.5
Private non-financial corporations(a)	71.3	79.4	108.5	99.6	106.7	102.4	112.9	119.6	117.0	109.7
National public non-financial corporations	0.2	-	_	_	_			_	_	
Banks	37.8	50.0	54.5	74.6	69.9	77.2	106.9	110.6	110.0	116.2
Other depository corporations	10.8	18.2	15.6	12.8	11.0	16.0	15.4	17.7	17.9	12.5
Life insurance corporations	_	_	_	_	_	0.1	0.1	0.1	_	
Other insurance corporations	0.2	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.1	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	32.0	35.5	22.0	18.7	20.4	18.5	17.1	18.2	15.8	15.1
National general government	_	_	_	_	_	_	_	_	_	_
Equities issued by:	516.5	650.0	673.8	670.0	618.4	627.9	581.3	523.2	535.7	587.5
Private non-financial corporations	380.5	481.8	503.3	511.0	480.6	500.8	451.9	408.1	419.8	459.7
National public non-financial corporations	3.3	_	_	_	_	_	_	_	_	_
Banks	68.4	82.2	83.6	73.1	64.6	59.6	60.5	50.7	57.1	65.0
Other depository corporations	14.2	14.8	15.3	15.0	15.3	15.7	15.6	14.5	14.3	14.6
Life insurance corporations	8.1	8.3	8.8	8.6	7.6	7.4	7.5	6.6	5.9	6.1
Other insurance corporations	16.1	22.5	22.7	22.2	16.3	16.6	17.9	19.1	15.9	16.4
Financial intermediaries n.e.c.	25.9	40.4	40.2	40.0	34.0	27.7	27.9	24.3	22.5	25.7
Other accounts receivable	11.8	12.4	11.5	11.1	12.2	15.9	13.9	15.8	16.3	16.2

nil or rounded to zero (including null cells)

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



${\sf FINANCIAL} \ {\sf ASSETS} \ {\sf AND} \ {\sf LIABILITIES}, \ {\sf REST} \ {\sf OF} \ {\sf WORLD}, \ \ {\sf Amounts} \ {\sf outstanding} \ {\sf at} \ {\sf end} \ {\sf of}$ period continued

	2005-06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qt 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$h
	• • • • • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Total liabilities	830.9	1 016.6	1 073.3	1 049.5	1 038.2	1 048.6	1 072.4	1 065.8	1 029.5	1 051.5
Monetary gold and SDRs	2.4	2.2	2.4	2.6	2.8	2.7	3.1	3.5	3.7	3.2
Currency and deposits	47.8	67.2	51.9	34.5	45.7	50.9	57.6	67.6	71.8	83.5
One name paper	3.5	3.7	3.8	4.1	6.3	4.0	5.1	4.9	5.7	3.5
Bonds etc. issued in Australia	33.5	39.6	39.9	39.3	44.2	45.0	43.8	42.5	41.1	43.1
Bonds etc. issued offshore	70.4	83.5	88.8	87.1	83.2	84.3	93.9	94.2	92.2	103.5
Derivatives	42.6	51.9	67.8	74.9	89.9	92.0	103.2	116.5	99.1	90.4
oans and placements	89.6	115.1	102.1	100.6	108.1	108.5	127.9	143.3	141.1	140.1
Inlisted shares and other equity	481.0	575.1	634.3	620.6	572.8	568.7	545.1	501.7	478.0	494.8
Other accounts payable	60.2	78.4	82.3	85.9	85.1	92.6	92.8	91.6	96.9	89.4



DEMAND FOR CREDIT, Net transactions during period

Funds raised on conventional credit markets by non-financial domestic sectors 281.0 257.2 93.1 67.0 67.1 53.9 65.4 70.7 43.5 77.6
Funds raised on conventional credit markets by non-financial domestic sectors 281.0
Private non-financial corporations 156.3 108.2 69.4 31.9 39.7 15.2 46.0 42.9 8.4 10.8
Private non-financial corporations 156.3 108.2 69.4 31.9 39.7 15.2 46.0 42.9 8.4 10.8
Bills of exchange held by: 13.6 6.0 3.5 4.1 3.0 3.1 2.5 4.0 1.0 -1.5
Banks One name paper held by:
One name paper held by: -0.3 -3.7 -0.1 0.5 0.9 -1.6 1.0 -4.0 0.3 -1.1 Banks -0.6 -0.1 -0.2 -0.2 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.7 -0.5 -0.1 -0.3 0.3 -0.3 0.0 -0.1 -0.2 -0.3 0.3 -0.3 0.0 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.2 -0.1 -0.2
Banks
Other depository corporations -0.1 -0.3 -0.1 -0.2 0.4 -0.2 -0.2 -0.7 -0.1 -0.1 Life insurance corporations -0.8 -0.3 -0.4 -0.1 -0.7 -0.5 -0.7 -0.2 -0.1 -0.2 -0.3 0.3 -0.3 -0.3 0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.7 -1.3 -0.2 -0.3 -0.3 -0.3 -0.3 -0.3 -0.4 -0.2 -0.0 -0.2 -0.2 -0.4 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -
Life insurance corporations
Other insurance corporations -0.6 -0.1 -0.4 -0.2 -0.2 -0.1 -0.3 Financial intermediaries n.e.c. -0.1 -0.3 0.1 -0.2 0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.5 8.9 7.0 1.3 Bonds etc. held by: 9.4 15.8 4.2 -6.7 3.4 8.4 -1.5 8.9 7.0 1.3 State and local public non-financial 2.0 -0.1 -0.2 -0.2 -0.2 -0.4 -0.3 0.1 -0.2 -0.1 -0.4 -0.6 -0.7 -1.3 -0.4 -0.2 -0.0 -0.1 -0.0 -0.1 -0.0 -0.1 -0.1 -0.4 -0.6 -0.7 -1.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1
Financial intermediaries n.e.c.
Rest of world 3.1 -2.2 1.9 0.9 1.3 -1.1 0.6 -2.4 0.4 -0.8 Bonds etc. held by: 9.4 15.8 4.2 -6.7 3.4 8.4 -1.5 8.9 7.0 1.3 State and local public non-financial corporations 0.1 —
State and local public non-financial corporations
State and local public non-financial corporations 0.1
corporations 0.1 —
Central bank — 0.1 — — — — — — 0.4 —0.3 0.1 Banks -0.4 -2.9 0.7 -0.1 -0.4 -0.6 -0.7 -1.3 -0.7 -0.2 Other depository corporations -9.0 -4.3 0.9 -3.3 -0.7 -0.9 -3.1 0.1 -0.2 Pension funds -2.2 — — -2.8 -0.2 0.9 -0.3 -0.2 -0.5 1.0 Other insurance corporations -0.1 -0.7 -1.1 0.4 0.1 0.5 0.1 0.4 -0.6 -0.6 -0.6 -0.6 Central borrowing authorities 0.1 -0.2 — 0.1 0.1 0.1 0.5 0.1 0.4 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1
Banks -0.4 -2.9 0.7 -0.1 -0.4 -0.6 -0.7 -1.3 -0.7 -0.3 Other depository corporations 0.9 -3.1 -0.4 -0.1 1.7 -0.4 -0.8 -2.0 -0.1 -0.2 Pension funds -2.2 - - -2.8 -0.2 0.9 -3.1 0.1 -1.2 -0.5 Other insurance corporations -0.1 -0.7 -1.1 0.4 0.1 0.5 0.1 0.4 -0.6 -0.6 Central borrowing authorities 0.1 -0.2 - 0.1 - - - -0.1 -0.6 -0.6 Central borrowing authorities 0.1 -0.2 - 0.1 - - -0.1 -0.1 - - -0.1 -0.2 - -0.1 - - -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1<
Life insurance corporations -4.0 -4.3 0.9 -3.3 -0.7 -0.9 -3.1 0.1 -1.2 -0.2 Pension funds -2.2 - - -2.8 -0.2 0.9 -0.3 -0.2 -0.5 1.0 Other insurance corporations -0.1 -0.7 -1.1 0.4 0.1 0.5 0.1 0.4 -0.6 -0.6 Central borrowing authorities 0.1 -0.2 - 0.1 - - - -0.1 -0.1 - - -0.1 - - -0.1 -0.1 - - -0.1 -0.1 - - -0.1 -0.1 - - -0.1 - - -0.1 -0.2 - -0.1 -0.2 -0.1 -0.1 -0.2 -0.2 -0.1 -0.1 -0.1 -0.1 -0.2 -0.2 -0.1 -0.1 -0.1 -0.1 -0.2 -0.2 -0.1 -0.1 -0.1 -0.1 -0.2
Pension funds -2.2 - - -2.8 -0.2 0.9 -0.3 -0.2 -0.5 1.0 Other insurance corporations -0.1 -0.7 -1.1 0.4 0.1 0.5 0.1 0.4 -0.6 -0.6 Central borrowing authorities 0.1 -0.2 - 0.1 - - - -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.4 -0.1 3.7 -0.1 -0.1 -0.2 -0.1 -0.2 -0.1 -0.1 -0.2 -0.1 -0.1 -0.1 -0.2 -0.1 -0.1 -0.2 -0.2 -0.1 -0.1 -0.2 -0.2 -0.1 -0.1 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.5 3.2 8.9 -1.4 1.1.6 11.1 3.4 -0.2 -0.2 <td< td=""></td<>
Other insurance corporations -0.1 -0.7 -1.1 0.4 0.1 0.5 0.1 0.4 -0.6 -0.6 Central borrowing authorities 0.1 -0.2 - 0.1 - - - -0.1 -0.1 - - -0.1 -0.1 - - -0.1 -0.1 - <td< td=""></td<>
Central borrowing authorities 0.1 -0.2 - 0.1 - - - -0.1 -0.1 -
Financial intermediaries n.e.c.
National general government —<
State and local general government -1.6 0.6 0.3 -2.0 0.1 0.1 1.0 0.1 -0.4 -0.2 Households -0.1
Households
Rest of world 17.1 24.7 5.5 -0.5 3.2 8.9 -1.4 11.6 11.1 3.4 Loans and placements borrowed from: 87.1 4.3 50.6 22.1 21.4 -7.0 26.4 14.1 -18.4 -17.8 Banks 74.5 -3.5 26.8 28.5 14.9 4.2 3.7 6.2 -3.3 -10.0 Other depository corporations -3.3 -5.5 -1.1 0.8 1.3 -4.4 3.9 -0.2 -5.3 -3.9 Life insurance corporations 0.5 -0.2 -0.6 1.4 -0.4 0.1 - -0.1 -0.2 0.2 Pension funds 0.1 - -0.1 0.1 - -0.1 0.1 - -0.1 -0.2 0.2 Pension funds 0.1 - -0.1 0.1 - -0.1 0.1 - -0.1 -0.2 -0.2 Other insurance corporations 0.6 -0.8 - 0.3 -1.4 -0.7 0.5 -0.3 -1.5 -1.8
Banks 74.5 -3.5 26.8 28.5 14.9 4.2 3.7 6.2 -3.3 -10.0 Other depository corporations -3.3 -5.5 -1.1 0.8 1.3 -4.4 3.9 -0.2 -5.3 -3.9 Life insurance corporations 0.5 -0.2 -0.6 1.4 -0.4 0.1 - -0.1 -0.2 0.2 Pension funds 0.1 - -0.1 0.1 - - -0.1 -0.1 - -0.1 -0.2 0.2 Pension funds 0.1 - -0.1 0.1 - - -0.1 -0.1 - -0.1 -0.2 0.2 Other insurance corporations 0.6 -0.8 - 0.3 - 0.3 - 0.2 -1.0 - Financial intermediaries n.e.c. -2.2 -3.1 -0.4 0.3 -1.4 -0.7 0.5 -0.3 -1.5 -1.8 National general government -0.2 - - - -0.1 -0.1 -0.1 0.1 0.1
Other depository corporations -3.3 -5.5 -1.1 0.8 1.3 -4.4 3.9 -0.2 -5.3 -3.9 Life insurance corporations 0.5 -0.2 -0.6 1.4 -0.4 0.1 - -0.1 -0.2 0.2 Pension funds 0.1 - -0.1 0.1 - - -0.1 - - -0.1 -
Life insurance corporations 0.5 -0.2 -0.6 1.4 -0.4 0.1 — -0.1 -0.2 0.2 Pension funds 0.1 — -0.1 0.1 — — -0.1 — — -0.2 — — — — -0.1 — <t< td=""></t<>
Pension funds 0.1 — —0.1 0.1 — —0.1 — —0.1 — —0.1 — —0.1 — —0.1 — —0.1 — —0.1 — —0.1 — —0.1 — —0.1 —0.2 —1.0 — —0.1 —0.1 0.1 —0.3 —1.5 —1.8 National general government —0.2 —0.4 —0.4 0.3 —1.4 —0.7 0.5 —0.3 —1.5 —1.8 National general government —0.2 —0.2 —0.2 —0.1 —0.1 —0.1 0.1 0.1 —0.2
Other insurance corporations 0.6 -0.8 - 0.3 - 0.2 -1.0 - Financial intermediaries n.e.c. -2.2 -3.1 -0.4 0.3 -1.4 -0.7 0.5 -0.3 -1.5 -1.8 National general government -0.2 - - - -0.1 -0.1 0.1 0.1 -0.2 -0.2 State and local general government -
Financial intermediaries n.e.c. -2.2 -3.1 -0.4 0.3 -1.4 -0.7 0.5 -0.3 -1.5 -1.8 National general government -0.2 - - - -0.1 -0.1 0.1 0.1 - -0.2 State and local general government -
National general government -0.2 - - -0.1 -0.1 0.1 0.1 -0.2 State and local general government -
State and local general government -
Rest of world(a) 17.3 17.4 26.0 -9.4 7.2 -6.5 18.4 8.1 -7.0 -2.1 Shares and other equity held by: 46.4 85.9 11.2 11.9 11.0 12.3 17.7 19.9 18.5 29.7 Banks -0.1 0.3 - -0.1 - - 0.2 0.2 - -0.1 Other depository corporations -
Banks -0.1 0.3 0.1
Banks -0.1 0.3 0.1
Life insurance corporations 3.6 5.5 1.2 -0.8 2.0 1.2 1.1 2.5 1.4 0.6
·
Perision funds 5.8 13.5 1.4 -0.8 0.4 4.8 -0.2 4.1 3.7 5.9
Other insurance corporations 0.8 -0.6 -0.4 - 0.8 0.4 -0.4 -0.3 0.3 -0.2
Financial intermediaries n.e.c9.7 10.0 2.8 - 0.4 -12.9 6.6 0.8 1.0 1.6
National general government 2.3 1.0 1.2 1.0 0.1 — 0.6 0.3 0.1 0.1
State and local general government -0.4 0.1 -0.5 -0.4 0.4 0.1 0.3 -0.6 - 0.5
Households 5.0 -8.9 1.2 - 0.2 3.6 -1.6 -5.2 -4.5 2.4
Rest of world 39.0 64.9 4.4 12.9 6.6 15.1 11.1 18.2 16.6 19.0
National public non-financial corporations -0.7 0.2 -0.1 -0.1 -0.1 -0.50.1 -0.2
Bills of exchange held by: — — — — — — — — — — — — — — — — — — —
Banks — — — — — — — — — — — —
One name paper held by: — — — — — — — — — — — — — — — — — — —
Private non-financial corporations — — — — — — — — — — — — — — — — — — —
Banks — — — — — — — — — — — — — — — — — — —
Life insurance corporations —
Central borrowing authorities — — — — — — — — — — — — — — — — — — —
Financial intermediaries n.e.c. — — — — — — — — — — — — — — — — — —
Rest of world — — — — — — — — — — — — — — — — — — —

 [—] nil or rounded to zero (including null cells)

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



${\tt DEMAND} \ \ {\tt FOR} \ \ {\tt CREDIT}, \ \ {\tt Net} \ \ {\tt transactions} \ \ {\tt during} \ \ {\tt period} \ \ {\tt continued}$

	2007–08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •		• • • • • • •	
National public non-financial corporations cont. Bonds etc. held by:	-0.7 -0.2	0.2 0.2	-0.1	- 0.1 -0.1	- 0.1 -0.1	-0.5 —	 0.1	-0.1	 0.1	0.2 0.1
Banks	-0.1	0.1	_	_	_	_	_	_	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	-0.1	0.1	_	_	_	_	_	_	_	_
Pension funds	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Households	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	0.1	_	_	_	_	_	_	_
Loans and placements borrowed from:	-0.6	_	-0.1	_	_	-0.5	_	_	-0.1	0.1
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	-0.1	-0.2	_	_	_	-0.1	_	_	-0.1	_
Other depository corporations	_	-0.1	_	_	_	_	_	_	_	-0.1
Life insurance corporations	-0.5	0.2	_	_	_	-0.4	_	_	_	0.2
Rest of world	_	_	_	_	_	_	_	_	_	_
Shares and other equity held by:	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Households	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
State and local public non-financial corporations	9.9	24.0	-0.5	3.9	2.8	3.7	9.3	8.1	4.6	1.9
Bills of exchange held by:	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
Bonds etc. held by:	_	_	_	_	_	_	_	_	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed from:	9.9	24.0	-0.5	3.8	2.8	3.7	9.3	8.1	4.6	1.9
Private non-financial corporations	-0.3	0.6	-0.2	0.2	-0.2	-0.1	0.3	_	0.1	0.2
Banks	0.6	0.3	0.1	0.2	0.3	_	-0.1	0.1	0.3	0.1
Pension funds	-0.1	0.3	-0.1	-0.1	_	_	0.1	0.1	_	_
Central borrowing authorities	9.7	22.8	-0.4	3.5	2.8	3.9	9.0	7.9	4.2	1.7
National general government	2.0	47.6	0.6	-1.1	0.7	1.7	-1.3	5.0	14.2	29.7
Bills of exchange held by:	0.1	0.3	_	_	_	_	_	0.1	0.2	_
Banks	0.1	0.3	_	_	_	_	_	0.1	0.2	_
One name paper held by:	_	16.7	_	_	_	_	_	_	3.4	13.3
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	_	11.2	_	_	_	_	_	_	2.1	9.1
Other depository corporations	_	0.1	_	_	_	_	_	_	_	0.1
Life insurance corporations	_	2.6	_	_	_	_	_	_	0.7	1.9
Pension funds	_	1.0	_	_	_	_	_	_	0.3	0.8
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	0.4	_	_	_	_	_	_	0.1	0.3
Rest of world Bonds etc. held by:	_	1.4 30.6	0.7		_	_	_	_	0.2	1.2
Central bank	1.9 -7.5	1.7	-5.4	-1.3 -0.7	0.8 -2.0	1.8 0.7	−1.5 0.7	4.8 -0.8	10.7 -0.3	16.6 2.1
Banks	1.8	13.3	-5.4 1.6	-0.7 -0.9	0.3	0.7	-1.3	-0.8 1.1	-0.3 7.3	6.2
Other depository corporations	-0.3	13.3 -1.4	1.0	-0.9 -1.7	-0.8	1.2	-1.3 0.4	-0.1	-0.6	-1.1
Life insurance corporations	-0.3 1.5	0.7	0.1	0.4	-0.8 0.2	0.8	0.4	-0.1 -0.7	-0.6 0.5	0.7
Pension funds	0.8	3.3	0.1	-1.4	3.0	-0.9	-1.1	1.2	2.0	1.2
Other insurance corporations	0.8	-0.5	1.4	-1.4 -1.8	0.5	0.7	-0.1	0.6	-0.9	-0.1
Central borrowing authorities	0.8	0.3	0.2	-1.8 -0.4	0.5	0.7	-0.1 -0.2	- 0.6	-0.9 0.4	0.1
Financial intermediaries n.e.c.	0.4	-2.0	0.2	-0.4 -0.5	0.1	0.4	-0.2 -0.5	-0.6	-0.9	0.1
Households	-0.1	-2.0	- U.1	-0.5	- U.4 	U.S —	-0.5	-0.6	-0.9	- 0.1
Rest of World	3.7	15.2	1.0	 5.8	-0.9	-2.1	0.5	4.2	3.1	 7.4
Loans and placements borrowed from:	-0.1	15.2	1.0	0.2	-0.9 - 0.1	-2.1 - 0.1	0.5 0.1	4.2 0.2	- 0.1	-0.2
Banks	0.1	_	_	0.2	-0.1 -0.1	-0.1 -0.1	- 0.1	U.2 —	-0.1 -0.1	-0.2
Other depository corporations	0.1			U.3 —	-0.1	-0.1	_	_	-0.1	_
other depository corporations	_	_			_	_	_	_	_	_

 [—] nil or rounded to zero (including null cells)



${\tt DEMAND} \ \ {\tt FOR} \ \ {\tt CREDIT}, \ \ {\tt Net} \ \ {\tt transactions} \ \ {\tt during} \ \ {\tt period} \ \ {\tt continued}$

	2007–08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •		• • • • •
State and local general government	7.6	5.9	3.7	-1.1	0.4	4.5	0.9	3.1	0.9	0.9
Bills of exchange held by:	0.1	_	0.1	_	_	_	_	_	_	_
Banks	0.1	_	0.1	_	_	_	_	_	_	_
One name paper held by:	-0.1	_	_	_	_	-0.1	_	_	_	_
Other depository corporations	-0.1	_	_	_	_	-0.1	_	_	_	_
Bonds etc.:	0.3	_	_	_	_	0.3	_	_	_	0.1
Life insurance corporations	0.2	_	_	_	_	0.2	_	_	_	_
Pension funds	0.2	_	_	_	_	0.2	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed from:	7.2	5.8	3.7	-1.1	0.4	4.3	0.9	3.2	0.9	0.9
Private non-financial corporations	_	_	_	_	_	_	_	-0.1	_	_
Banks	1.8	-3.7	_	-0.1	-0.1	2.0	-1.3	-1.8	1.4	-2.0
Central borrowing authorities	5.3	9.4	3.7	-1.1	0.4	2.2	2.1	5.0	-0.5	2.8
Financial intermediaries n.e.c.	0.1	0.1	_	_	_	_	_	_	_	_
Households	106.0	71.4	19.9	33.5	23.5	29.2	10.4	11.6	15.3	34.0
Bills of exchange held by:	3.4	1.7	0.4	1.3	0.8	0.9	-0.1	0.2	0.8	0.9
Banks	3.4	1.7	0.4	1.3	0.8	0.9	-0.1	0.2	0.8	0.9
Loans and placements borrowed from:	102.6	69.7	19.5	32.1	22.7	28.3	10.6	11.4	14.5	33.1
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	71.8	21.6	20.2	41.5	17.4	-7.3	20.4	-62.9	22.8	41.3
Other depository corporations	7.4	-0.8	1.2	3.4	1.2	1.6	-1.6	-0.2	0.6	0.4
Life insurance corporations	-0.2	-0.2	_	-0.1	_	-0.1	_	_	0.1	-0.3
Other insurance corporations	_	0.3	_	_	_	_	_	_	0.3	_
Financial intermediaries n.e.c.	22.1	48.8	-2.7	-12.3	2.7	34.3	-8.9	74.9	-9.0	-8.1
National general government	1.5	_	0.7	-0.4	1.3	-0.2	0.8	-0.4	-0.2	-0.2

nil or rounded to zero (including null cells)



FINANCIAL TRANSACTIONS, PRIVATE NON-FINANCIAL CORPORATIONS(a), Net transactions during period

	2007-08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-88.3	-27.5	-26.1	-29.9	-26.7	-5.7	-23.5	-14.2	5.1	5.2
Total financial assets	92.1	70.8	48.5	13.1	10.1	20.4	25.4	29.1	4.4	11.8
Currency and deposits accepted by:	21.3	40.2	12.4	7.3	_	1.6	10.8	21.9	-1.9	9.5
Central bank(b) Banks	0.9 23.8	2.7 38.4	0.4 7.6	0.6 13.3	-0.4	0.3 3.1	0.6 8.8	2.1 15.3	-0.4 3.2	0.4 11.1
Other depository corporations	-3.2	-2.0	4.0	-5.9	-0.3 0.7	-1.9	1.0	4.0	-5.4	-1.6
National general government	_	0.1	0.2	-0.1	-0.2	0.1	0.3	-0.1	_	_
Rest of world	-0.2	1.0	0.2	-0.5	0.1	_	0.1	0.7	0.7	-0.3
Holdings of bills of exchange										
accepted by:	0.1	2.0	-0.2	0.4	2.1	-2.2	_	-0.1	2.0	_
Banks	0.1	2.0	-0.2	0.4	2.1	-2.2	_	-0.1	2.0	_
One name paper issued by:	-1.4	6.0	3.7	0.3	-1.6	-3.8	1.9	2.8	2.5	-1.1
National public non-financial corporations Banks	-0.6	4.6	4.1	0.8	-1.6	-3.8	1.9	 2.7	1.1	
Other depository corporations	-0.6 -0.5	4.6	-0.3	-0.1	-1.0	-3.0	1.9			-1.1
Central borrowing authorities	-0.5		-0.5	-0.1						
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
National general government	_	_	_	_	_	_	_	_	_	_
Rest of world	-0.4	1.4	_	-0.4	_	_	_	_	1.4	_
Bonds, etc. issued by:	3.4	3.4	0.4	0.8	1.0	1.2	2.3	-0.3	1.0	0.3
Banks	3.2	-1.7	0.2	0.9	1.0	1.2	-0.1	-0.3	-0.6	-0.7
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_	-0.1	-0.1	_	_	_	0.3	0.1	-0.5	_
Financial intermediaries n.e.c. Rest of world	0.2	-0.1 5.2	0.3	-0.1	_	_	2.1	_	 2.1	-0.1 1.0
Derivatives issued by:	-0.8	- 8.1	2.5	-0.1 -4.8	0.3	1.2	- 1 .3	-0.3	-3.9	-2.5
Banks	-0.3	-2.2	0.8	-1.6	0.1	0.4	-0.2	-0.1	-1.2	-0.7
Other depository corporations	-0.7	-4.8	1.6	-3.4	0.2	0.9	-0.5	-0.2	-2.5	-1.6
Rest of world	0.2	-1.1	0.1	0.1	0.1	-0.1	-0.6	-0.1	-0.3	-0.2
Loans and placements borrowed by:	7.3	6.9	2.2	1.9	1.5	1.7	-2.2	-2.4	-0.9	12.4
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
State & local public non-financial corporations	-0.3	0.6	-0.2	0.2	-0.2	-0.1	0.3	_	0.1	0.2
Other insurance corporations	0.1	_	0.2	-0.1	_	_	_	0.3	-0.2	-0.1
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c. State and local general government	0.2	0.1	0.1	0.1	_	0.1	_	-0.1	_	_
Rest of world	7.3	6.1	2.1	1.8	1.6	1.8	-2.6	-0.1 -2.6	-0.9	12.2
Equities issued by:	28.0	3.3	25.8	-3.8	- 1.4	7.3	5.2	-1.8	3.1	-3.2
Banks	0.1	-0.1	_	_	_	_	_	_	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.4	_	_	0.1	0.3	_	0.2	_	_	-0.1
Rest of world	27.6	3.4	25.9	-4.0	-1.6	7.3	5.1	-1.8	3.1	-3.1
Prepayments of premiums and reserves	0.8	2.2	0.9	-0.2	-0.1	0.2	1.9	0.3	0.5	-0.5
Other insurance corporations	0.8	2.2	0.9	-0.2	-0.1	0.2	1.9	0.3	0.5	-0.5
Other accounts receivable(a)	33.2	14.9	0.6	11.1	8.2	13.2	6.9	9.1	2.0	-3.1
Total liabilities	180.4	98.3	74.6	42.9	36.8	26.1	49.0	43.4	-0.7	6.6
Drawings of bills of exchange	13.6	6.0	3.5	4.1	3.0	3.1	2.5	4.0	1.0	-1.5
One name paper issued in Australia	-3.4	-1.5	-2.2	-0.4	-0.3	-0.5	0.4	-1.5	-0.1	-0.3
One name paper issued offshore	3.2	-2.2	2.1	0.9	1.3	-1.1	0.6	-2.4	0.4	-0.8
Bonds etc. issued in Australia	-5.9	-8.6	-1.0	-5.0	0.7	-0.6	-0.4	-2.9	-3.3	-1.9
Bonds etc. issued offshore	15.3	24.3	5.2	-1.7 1.2	2.7	9.0	-1.1	11.9	10.3	3.2
Derivatives Loans and placements	1.2 87.1	-8.1 4.3	2.3 50.6	-1.3 22.1	-0.2 21.4	0.3 -7.0	-0.7 26.4	-1.1 14.1	-4.0 -18.4	-2.3 -17.8
Listed shares and other equity	87.1 17.2	4.3 54.7	-0.4	22.1 5.4	6.3	-7.0 6.0	26.4 10.0	14.1 11.2	-18.4 14.1	-17.8 19.4
Unlisted shares and other equity	29.2	31.2	11.7	6.5	4.7	6.3	7.7	8.7	4.5	10.3
Other accounts payable(a)	22.9	-1.8	2.8	12.3	-2.7	10.5	3.7	1.6	-5.2	-1.9
		2.0	0			_,	J		3.2	2.0

 [—] nil or rounded to zero (including null cells)

⁽b) Estimate of changes in note holdings.

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



FINANCIAL TRANSACTIONS, NATIONAL PUBLIC NON-FINANCIAL CORPORATIONS (a), Net transactions during period

			0 0	5 0		. 0.	0 0:	5 0:			
	2007–08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	
Change in financial position	0.6	-1.8	0.4	_	-0.3	0.4	0.8	-1.2	0.4	-1.9	
Total financial assets	0.5	-1.6	0.7	0.1	-0.2	-0.1	0.1	-0.1	_	-1.6	
Currency and deposits accepted by:	_	0.2	0.1	0.2	-0.3	0.1	0.2	-0.1	_	0.1	
Banks	_	0.2	0.1	0.2	-0.3	0.1	0.2	-0.1	_	0.1	
Holdings of bills of exchange											
accepted by:	-0.1	-0.1	0.1	-0.1	0.1	-0.2	_	_	0.1	-0.2	
Banks	-0.1	-0.1	0.1	-0.1	0.1	-0.2	_	_	0.1	-0.2	
Bonds, etc. issued by:	_	_	_	_	_	_	_	_	_	_	
Rest of world	_	_	_	_	_	_	_	_	_	_	
Derivatives issued by: Rest of world	_	_	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	_	_	
Loans and placements borrowed by: Households	_	_	_	_	_	_	_	_	_	_	
Rest of world	_	_	_	_	_	_	_	_	_	_	
Equities issued by:	_	_	_	_	_	_	_	_	_	_	
Rest of world	_	_	_	_	_	_	_	_	_	_	
Other accounts receivable	0.5		0.5	_	_	_		_	_	-1.6	
Other accounts receivable	0.5	-1.7	0.5	_	_	_	-0.1	_	_	-1.0	
Total liabilities	-0.1	0.2	0.3	0.1	0.1	-0.5	-0.8	1.1	-0.4	0.3	
One name paper issued in Australia	_	_	_	_	_	_	_	_	_	_	
One name paper issued offshore	_	_	_	_	_	_	_	_	_	_	
Bonds etc. issued in Australia	_	0.1	_	_	_	_	_	_	_	0.1	
Bonds etc. issued offshore	_	_	_	_	_	_	_	_	_	_	
Derivatives	_	_	_	_	_	_	_	_	_	_	
Loans and placements	-0.5	_	-0.1	_	_	-0.5	_	_	-0.1	0.1	
Listed shares and other equity	_	_	_	_	_	_	_	_	_	_	
Other accounts payable	0.4	0.2	0.4	_	_	-0.1	-0.7	1.2	-0.3	0.1	

nil or rounded to zero (including null cells)

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



FINANCIAL TRANSACTIONS, STATE AND LOCAL PUBLIC NON-FINANCIAL CORPORATIONS(a), Net transactions during period

•••••	2007-08 \$b	2008-09 \$b	Sep Qtr 2007 \$b	Dec Qtr 2007 \$b	Mar Qtr 2008 \$b	Jun Qtr 2008 \$b	Sep Qtr 2008 \$b	Dec Qtr 2008 \$b	Mar Qtr 2009 \$b	Jun Qtr 2009 \$b
Change in financial position	-7.5	-25.0	1.7	-2.6	-2.2	-4.4	-7.2	-11.3	-3.0	-3.4
Total financial assets	-1.6	0.5	-2.3	0.3	-0.2	0.5	2.8	-3.0	1.5	-0.8
Currency and deposits accepted by: Banks Other depository corporations Loans and placements borrowed by: Central borrowing authorities State and local general government Other accounts receivable	0.5 0.5 0.2 0.3 -2.4	0.5 0.5 -1.9 -1.9 1.7	-0.1 -0.1 -0.2 0.1 -2.1	0.1 0.1 0.3 0.3 -0.2	0.1 	0.3 0.3 — 0.2 0.2	0.8 0.8 0.2 0.1 0.1 1.8	-0.2 -0.2 -2.7 -2.6 -0.1	-0.1 -0.1 1.5 1.4 0.1	
Total liabilities	5.9	25.4	-4.0	2.9	2.0	4.9	10.0	8.3	4.5	2.6
Loans and placements(b) Unlisted shares and other equity Other accounts payable	9.9 — –4.1	23.7 — 1.7	-0.6 -3.4	3.8 — –0.9	2.8 — –0.7	3.9 — 1.0	9.3 — 0.7	8.1 — 0.1	4.6 — –0.1	1.7 — 1.0

nil or rounded to zero (including null cells)

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

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



${\sf FINANCIAL\ TRANSACTIONS,\ CENTRAL\ BANK (a),\ Net\ transactions\ during\ period}$

	2007-08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •
Change in financial position	7.2	-7.1	3.3	-3.1	1.4	5.6	_	2.1	-9.3	0.1
Total financial assets	-24.4	-6.3	-7.6	-31.2	-2.4	16.7	9.6	40.2	-47.6	-8.5
Currency and deposits accepted by:	-45.1	0.9	-27.4	-21.1	4.7	-1.2	-4.8	4.3	0.3	1.1
National general government	0.3	-0.1	-0.4	0.3	0.6	-0.2	-0.5	0.3	_	_
Rest of world	-45.4	1.0	-27.0	-21.4	4.0	-1.0	-4.3	4.0	0.3	1.0
Holdings of bills of exchange										
accepted by:	-0.7	-0.6	0.1	-1.4	0.4	0.1	-0.4	-0.1	_	-0.1
Banks	-0.7	-0.6	0.1	-1.4	0.4	0.1	-0.4	-0.1	_	-0.1
One name paper issued by:	25.8	-29.0	28.4	-5.2	-5.6	8.2	12.8	-10.6	-24.8	-6.4
Banks	25.5	-28.8	28.4	-5.6	-5.2	7.9	13.1	-13.8	-22.1	-6.1
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.3	-0.1	_	0.5	-0.5	0.3	-0.3	3.1	-2.7	-0.3
National general government	_	_	_	_	_	_	_	_	_	_
Bonds, etc. issued by:	-4.4	21.7	-8.7	-3.5	-1.8	9.6	1.9	46.6	-23.1	-3.7
Private non-financial corporations	_	0.1	_	_	_	_	_	0.4	-0.3	0.1
Banks	4.4	-3.1	1.8	_	2.2	0.4	2.6	-0.5	-0.6	-4.6
Central borrowing authorities	-4.2	-5.2	-3.6	-1.3	-3.4	4.1	-1.3	-1.0	-1.5	-1.5
Financial intermediaries n.e.c.	1.7	19.7	_	0.8	0.2	0.7	1.2	51.0	-21.5	-11.0
National general government	-7.5	1.7	-5.4	-0.7	-2.0	0.7	0.7	-0.8	-0.3	2.1
Rest of world	1.1	8.6	-1.5	-2.4	1.3	3.7	-1.3	-2.4	1.1	11.2
Loans and placements borrowed by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Other accounts receivable	0.1	0.7	_	_	_	_	0.1	_	_	0.6
Total liabilities	-31.6	0.8	-10.9	-28.1	-3.7	11.1	9.6	38.2	-38.3	-8.6
Currency and deposits(b) Derivatives	-24.8	2.0	-6.6 —	-32.4	-1.3	15.6	6.6	32.7	-33.5	-3.9
Other accounts payable	-6.9	-1.2	-4.3	4.3	-2.4	-4.5	3.0	5.4	-4.8	-4.7

nil or rounded to zero (including null cells)

(b) Includes notes in circulation.

(a) Estimates for this sector have constructed from a number of sources, and do

Note: Internally securitised paper is recorded at face values. not represent the legal position of the central bank.



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

	2007-08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	6.5	-30.5	-28.6	14.3	17.9	2.9	-30.9	-13.0	18.7	-5.4
Total financial assets	301.0	84.4	95.7	71.3	74.2	59.8	49.9	-25.0	6.7	52.9
Currency and deposits accepted by:	41.5	30.6	15.4	3.4	16.3	6.4	18.5	16.1	-17.5	13.5
Central bank(b)	4.7	-3.0	0.5	7.3	-3.0	_	6.8	11.7	-17.7	-3.8
Other depository corporations	10.2	5.9	3.2	-6.6	12.6	1.0	4.7	3.2	-3.0	1.1
Rest of world	26.6	27.7	11.8	2.7	6.6	5.5	7.0	1.2	3.2	16.3
Acceptance of bills of exchange held by:	16.6	7.7	3.3	5.5	3.9	3.9	2.4	4.2	1.8	-0.7
Private non-financial corporations	13.6	6.0	3.5	4.1	3.0	3.1	2.5	4.0	1.0	-1.5
National public non-financial corporations State and local public non-financial	_	_	_	_	_	_	_	_	_	_
corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	-0.5	-0.3	-0.5	_	0.1	-0.1	-0.2	0.1	-0.1	-0.1
Households	3.4	1.7	0.4	1.3	0.8	0.9	-0.1	0.2	0.8	0.9
One name paper issued by:	8.1	-1.0	10.9	4.3	-2.5	-4.7	0.8	-12.6	3.7	7.2
Private non-financial corporations	-0.6	-0.1	-0.2	-0.2	-0.1	_	0.1	-0.1	-0.1	_
National public non-financial corporations	_		_	_	_		_	_	_	_
Other depository corporations	0.2	-5.5	0.4	0.1	0.1	-0.4	-1.1	-2.5	-0.8	-1.1
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	2.5	3.1	3.8	-0.6	-0.8	0.1	1.9	_	-0.1	1.3
Financial intermediaries n.e.c.	6.3	-9.4	7.2	4.8	-3.4	-2.4	-1.8	-8.6	2.8	-1.9
National general government	-0.2	11.2 -0.2	-0.3	_		_		-1.3	2.1 -0.3	9.1 -0.2
Rest of world Bonds, etc. issued by:	-0.2 62.1	-0.2 58.2	-0.3 8.7	0.4 - 4.5	1.7 9.8	-2.0 48.1	1.7 - 6.3	-1.3 24.7	-0.5 19.5	-0.2 20.3
Private non-financial corporations	-0.4	-2.9	0.7	-4.5 -0.1	-0.4	-0.6	-0.3 -0.7	-1.3	-0.7	-0.3
National public non-financial corporations	-0.4	0.1	- -	-0.1	-0.4	-0.0	-0.7	-1.5	-0.7	-0.5
Other depository corporations	-0.1	0.4	-0.6	-0.1	-0.1	-0.1	_	0.1	0.1	0.1
Life insurance corporations	-0.9	-	-0.0	-0.1	-0.1	-0.1	_	-	-	-
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	3.7	11.6	2.9	0.9	-1.0	1.0	0.7	1.8	2.1	6.9
Financial intermediaries n.e.c.	56.7	38.1	0.6	-1.1	10.8	46.3	-4.5	23.9	12.4	6.4
National general government	1.8	13.3	1.6	-0.9	0.3	0.8	-1.3	1.1	7.3	6.2
Rest of world	1.1	-2.3	3.5	-3.2	0.1	0.7	-0.6	-0.9	-1.8	0.9
Derivatives issued by:	6.2	-44.9	14.1	-8.6	-0.9	1.5	-0.5	-7.4	-23.9	-13.0
Private non-financial corporations	0.3	-2.4	0.7	-0.5	_	0.1	_	-0.4	-1.3	-0.7
Other depository corporations	1.4	-10.1	3.2	-1.9	-0.2	0.3	-0.1	-1.7	-5.4	-2.9
Central borrowing authorities	0.2	-1.8	0.6	-0.3	_	0.1	_	-0.3	-1.0	-0.5
National general government	0.1	-0.9	0.3	-0.2	_	_	_	-0.1	-0.5	-0.3
Rest of world	4.1	-29.7	9.3	-5.7	-0.6	1.0	-0.4	-4.9	-15.9	-8.6
Loans and placements borrowed by:	149.3	33.5	39.5	68.2	42.4	-0.8	30.1	-44.9	20.7	27.7
Private non-financial corporations	74.5	-3.5	26.8	28.5	14.9	4.2	3.7	6.2	-3.3	-10.0
National public non-financial corporations State & local public non-financial	-0.1	-0.2	_	_	_	-0.1	_	_	-0.1	_
corporations	0.6	0.3	0.1	0.2	0.3	_	-0.1	0.1	0.3	0.1
Other depository corporations	_	-0.1	_	_	_	_	-0.1	_	_	_
Life insurance corporations	-0.1	0.1	-0.1	_	-0.1	0.1	0.1	_	_	_
Other insurance corporations	_	0.1	_	_	_	_	_	_	0.1	_
Central borrowing authorities	-0.1	_	-0.1	0.4	-0.3	-0.2	0.4	0.7	-1.1	_
Financial intermediaries n.e.c.	4.0	-3.1	1.6	0.5	3.5	-1.6	-3.5	-0.2	1.7	-1.1
National general government	0.1	_	_	0.3	-0.1	-0.1	_	_	-0.1	_
State and local general government	1.8	-3.7	_	-0.1	-0.1	2.0	-1.3	-1.8	1.4	-2.0
Households	71.8	21.6	20.2	41.5	17.4	-7.3	20.4	-62.9	22.8	41.3
Rest of world	-3.1	22.1	-9.0	-3.0	6.7	2.2	10.6	13.1	-1.0	-0.6

nil or rounded to zero (including null cells)

(b) Includes changes in holdings of cash.

nis subsector. Note: Internally securitised paper is recorded. Note: Internally securitised paper is recorded at face values.

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



${\sf FINANCIAL\ TRANSACTIONS,\ BANKS(a),\ Net\ transactions\ during\ period\ \it continued}$

	2007–08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$ b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Equities issued by:	7.9	10.8	0.3	3.1	3.7	0.9	4.0	3.7	2.9	0.1
Private non-financial corporations	-0.1	0.3	_	-0.1	_	_	0.2	0.2	_	-0.1
Other depository corporations	0.6	_	_	0.6	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	2.4	0.7	0.1	0.7	0.3	1.3	-0.2	0.8	0.6	-0.5
Rest of world	5.2	9.7	0.2	1.9	3.4	-0.4	4.0	2.7	2.3	0.8
Prepayments of premiums and reserves	0.1	0.2	0.1	_	_	_	0.1	_	_	_
Other insurance corporations	0.1	0.2	0.1	_	_	_	0.1	_	_	_
Other accounts receivable(b)	9.1	-10.8	3.3	-0.1	1.5	4.4	0.8	-8.9	-0.5	-2.2
Total liabilities	294.5	115.0	124.3	57.1	56.3	56.9	80.8	-12.0	-12.1	58.3
Currency and deposits	94.1	158.7	31.3	31.1	13.1	18.6	48.2	51.9	29.5	29.0
Acceptance of bills of exchange	0.9	-2.6	2.3	-0.4	-1.1	0.1	3.0	-6.9	6.0	-4.7
One name paper issued in Australia	84.2	-52.2	58.7	35.6	-12.1	2.0	14.3	-39.7	-35.1	8.3
One name paper issued offshore	8.5	-52.3	-0.7	-22.1	25.3	6.1	-7.0	-49.8	-8.8	13.3
Bonds etc. issued in Australia	19.7	3.6	-0.1	3.5	7.3	9.0	9.7	11.8	-6.4	-11.4
Bonds etc. issued offshore	52.1	32.0	10.1	11.9	25.1	5.0	-9.7	3.9	21.6	16.3
Derivatives	-5.9	-42.2	14.6	-29.9	1.4	8.1	-4.6	-1.6	-22.1	-13.9
Loans and placements	32.3	33.4	6.1	19.7	-3.4	9.9	21.8	-3.0	0.7	13.9
Listed shares and other equity	8.9	34.1	1.8	4.9	0.8	1.4	5.3	19.9	4.0	4.9
Unlisted shares and other equity(a)(c)	1.5	1.8	0.1	0.4	0.7	0.3	2.0	-1.4	0.8	0.4
Other accounts payable(b)	-1.9	0.6	0.1	2.3	-0.8	-3.5	-2.2	2.8	-2.2	2.2

 [—] nil or rounded to zero (including null cells)

Note: Internally securitised paper is recorded at face values.

⁽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

Change in financial position 19		2007–08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
Change in financial position 1.9 21.4 20.5 4.0 -8.4 -1.4.2 6.4 -3.9 5.4 13.4 20.6 20.7 -1.0.5 -3.5											
Total financial assets											
Currency and deposits accepted by: Cartal bank	Change in financial position	1.9	21.4	20.5	4.0	-8.4	-14.2	6.4	-3.9	5.4	13.4
Central bank	Total financial assets	20.7	-19.5	29.9	-14.7	10.0	-4.4	7.7	-10.0	-8.4	-8.8
Banks	Currency and deposits accepted by:	_		3.6			0.4	5.0			0.1
Rest of world No.											_
Holdings of bills of exhange accepted by: Banks											_
Banks Same		0.9	1.1	0.1	_	_	0.8	-0.1	_	1.2	_
Banks											
One name paper issued by: 14.6 -12.9 13.5 5.9 -2.4 -2.3 -4.1 -5.0 2.2 -0.1 -0.2 -0.4 -0.2 -0.2 -0.1 -0.1 -0.1 -0.2 -0.4 -0.1 -0.1 -0.2 -0.4 -0.1 -0.1 -0.2 -0.2 1.5 -0.5 1.5 -0.2 -0.1 -0.1 -0.1 -0.1 -0.3 0.5 -0.3 0.5 -0.2 1.5 -0.2 0.1 -0.3 0.1 -0.3 0.1 -0.3 0.5 -0.2 0.0											
Private non-financial corporations 1.28 1.18 1.20 5.9 3.3 3.18 6.2 4.9 2.2 1.55 Central borrowing authorities -0.2 0.4 0.1 -0.1 -0.1 -0.1 -0.3 1.5 -2.8 0.6 National public non-financial corporations -0.2 -0.3 -0.1 -0.3 -0.											
Banks 12.8 -11.8 12.0 5.9 -3.3 -1.8 -6.2 -4.9 -2.2 1.5 Central borrowing authorities -0.2 0.4 0.1 -0.1 -0.1 -0.0 1.0 -0.3 0.5 Financial intermedianes n.e.c. 1.3 -1.0 1.1 -0.1 -0.1 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.4 -0.3 -0.3 -0.2 -0.1 -0.5 -0.4 -0.2 -0.4 -0.3 -0.3 -0.2 -0.1 -0.5 -0.4 -0.2 -0.4 -0.1 -0.7 -0.6 -0.5 -0.4 -0.2 -0.2 -0.4 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1											
Central borrowing authorities -0.2 0.4 0.1 -0.1 -0.1 -0.1 -0.3 1.5 -2.8 0.6	•										
Financial intermediaries n.e.c. 1.3 -1.0 1.1 -0 0.3 -0.1 -0.3 1.5 -2.8 0.6											
National public non-financial corporations State & local public non-financial corporations Capability											
State & local public non-financial corporations					_						0.6
Corporations		_	_	_	_	_	_	_	_	_	_
National general government		_	_	_		_		_	_	_	_
Rest of world 0.8 -0.2 0.4 0.3 0.3 00.2 0.1 -0.5 0.4 -0.2 Bonds, etc. Issued by: 4.2 0.1 0.3 -4.7 3.7 -0.6 2.3 -5.3 3.7 -0.6 Private non-financial corporations 0.9 -3.1 -0.4 -0.1 1.7 -0.4 -0.8 -2.0 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.6 -0.5 1.1 -2.0 -0.2 -0.6 -0.1 -0.2 -0.1 -0.2 -0.2 -0.6 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.2 -0.6 -0.1 -0.2 -0.1<	•										0.1
Bonds, etc. issued by: -4,2 0.1 0.3 -4,7 3.7 -3.6 2.3 -5.3 3.7 -0.6 Private non-financial corporations National public non-financial corporations 0.9 -0.1 -0.2<											
Private non-financial corporations 0.9 -3.1 -0.4 -0.1 1.7 -0.4 -0.8 -2.0 -0.1 -0.2 National public non-financial corporations -0 -0 -0 -0 -0 -0 -0 -											
National public non-financial corporations State & local public non-financial corporations Care Car											
State & local public non-financial corporations	•										
corporations — <t< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	·										
Banks — 0.8 0.2 -0.3 0.8 -0.6 0.5 0.7 — -0.4 Life insurance corporations 0.1 — — — 0.1 —		_	_	_	_	_	_	_	_	_	_
Other insurance corporations 0.1 — 3 2.7 3.2 —	·	_	0.8	0.2	-0.3	0.8	-0.6	0.5	0.7	_	-0.4
Central borrowing authorities -2.0 7.2 -0.6 -0.5 1.1 -2.0 2.9 -1.7 2.7 3.2 Financial intermediaries n.e.c. -3.4 -2.1 -0.6 -2.6 — -0.2 -0.6 -1.0 1.6 -2.1 National general government -0.3 -1.4 1.1 -1.7 -0.8 1.2 0.4 -0.1 -0.6 -1.1 Rest of world 0.4 -1.3 0.6 0.4 0.9 -1.5 -0.1 -1.2 — 0.1 Derivatives issued by: — -20.8 6.6 -8.6 -0.1 2.1 -1.2 -2.5 -10.3 -6.8 Private non-financial corporations 0.7 -5.1 1.6 -1.0 -0.1 0.2 -0.1 -0.8 -2.7 -1.5 Banks -1.3 -9.5 3.3 -6.7 0.3 1.8 -1.0 -0.6 -1.9 -1.5 Rest of world -0.1 -0.9 -1.8	Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c. -3.4 -2.1 -0.6 -2.6 — -0.2 -0.6 -1.0 1.6 -2.1 National general government -0.3 -1.4 1.1 -1.7 -0.8 1.2 0.4 -0.1 -0.6 -1.1 Rest of world 0.4 -1.3 0.6 0.4 0.9 -1.5 -0.1 -1.2 — 0.1 Derivatives issued by: - -20.8 6.6 -8.6 -0.1 2.1 -1.2 -2.5 -10.3 -6.8 Private non-financial corporations 0.7 -5.1 1.6 -1.0 -0.1 0.2 -0.1 -0.8 -2.7 -1.5 Banks -1.3 -9.5 3.3 -6.7 0.3 1.8 -1.0 -0.4 -5.0 -3.1 Central borrowing authorities 0.5 -3.6 1.1 -0.7 -0.1 0.1 -0 -0.6 -1.9 -1.0 Rest of world -0.1 -0.9 -0.1	Other insurance corporations	0.1	_	_	_	0.1	_	_	_	_	_
National general government Rest of world -0.3 -1.4 1.1 -1.7 -0.8 1.2 0.4 -0.1 -0.6 -1.1 Derivatives issued by: -20.8 6.6 -8.6 -0.1 2.1 -1.2 -2.5 -10.3 -6.8 Private non-financial corporations 0.7 -5.1 1.6 -1.0 -0.1 0.2 -0.1 -0.8 -2.7 -1.5 Banks -1.3 -9.5 3.3 -6.7 0.3 1.8 -1.0 -0.4 -5.0 -3.1 Central borrowing authorities 0.5 -3.6 1.1 -0.7 -0.1 0.1 -0.6 -1.9 -1.0 National general government 0.2 -1.8 0.6 -0.3 - 0.1 - -0.6 -1.9 -1.0 National general government 0.2 -1.8 0.6 -0.3 - 0.1 - -0.6 -1.9 -1.0 Rest of world -0.1 -0.9 - 0.1 <t< td=""><td>Central borrowing authorities</td><td>-2.0</td><td>7.2</td><td>-0.6</td><td>-0.5</td><td>1.1</td><td>-2.0</td><td>2.9</td><td>-1.7</td><td>2.7</td><td>3.2</td></t<>	Central borrowing authorities	-2.0	7.2	-0.6	-0.5	1.1	-2.0	2.9	-1.7	2.7	3.2
Rest of world 0.4 -1.3 0.6 0.4 0.9 -1.5 -0.1 -1.2 — 0.1 Derivatives issued by: — -20.8 6.6 -8.6 -0.1 2.1 -1.2 -2.5 -10.3 -6.8 Private non-financial corporations 0.7 -5.1 1.6 -1.0 -0.1 0.2 -0.1 -0.8 2.7 -1.5 Banks -1.3 -9.5 3.3 -6.7 0.3 1.8 -1.0 -0.4 -0.2 -1.5 -1.5 Central borrowing authorities 0.5 -3.6 1.1 -0.7 -0.1 0.1 -0 -0.6 -1.9 -1.0 National general government 0.2 -1.8 0.6 -0.3 — 0.1 — -0.6 -1.9 -1.0 Rest of world -0.1 -0.9 — 0.1 -0.2 -0.4 -0.2 -0.7 Loans and placements borrowed by: 6.9 -7.1 1.0 2.4 5.0 -1.6	Financial intermediaries n.e.c.	-3.4	-2.1	-0.6	-2.6	_	-0.2	-0.6	-1.0	1.6	-2.1
Derivatives issued by: - -20.8 6.6 -8.6 -0.1 2.1 -1.2 -2.5 -10.3 -6.8 Private non-financial corporations 0.7 -5.1 1.6 -1.0 -0.1 0.2 -0.1 -0.8 -2.7 -1.5 Banks -1.3 -9.5 3.3 -6.7 0.3 1.8 -1.0 -0.4 -5.0 -3.1 Central borrowing authorities 0.5 -3.6 1.1 -0.7 -0.1 0.1 -0.6 -1.9 -1.0 National general government 0.2 -1.8 0.6 -0.3 - 0.1 - -0.6 -1.9 -1.0 Rest of world -0.1 -0.9 - 0.1 -0.2 -0.1 -0.4 0.2 -0.7 Loans and placements borrowed by: 6.9 -7.1 1.0 2.4 5.0 -1.6 1.4 -0.2 -2.4 -6.0 Private non-financial corporations -3.3 -5.5 -1.1 0.8 <	National general government	-0.3	-1.4	1.1	-1.7	-0.8	1.2	0.4	-0.1	-0.6	-1.1
Private non-financial corporations 0.7 -5.1 1.6 -1.0 -0.1 0.2 -0.1 -0.8 -2.7 -1.5 Banks -1.3 -9.5 3.3 -6.7 0.3 1.8 -1.0 -0.4 -5.0 -3.1 Central borrowing authorities 0.5 -3.6 1.1 -0.7 -0.1 0.1 -0.6 -1.9 -1.0 National general government 0.2 -1.8 0.6 -0.3 0.1 -0.6 -1.9 -1.0 National general government 0.2 -1.8 0.6 -0.3 0.1 -0.4 0.2 -0.7 Loars and placements borrowed by: 6.9 -7.1 1.0 2.4 5.0 -1.6 1.4 -0.2 -2.4 -6.0 Private non-financial corporations -3.3 -5.5 -1.1 0.8 1.3 -4.4 3.9 -0.2 -5.3 -3.9 National public non-financial corporations 0.5	Rest of world	0.4	-1.3	0.6	0.4	0.9	-1.5	-0.1	-1.2	_	0.1
Banks -1.3 -9.5 3.3 -6.7 0.3 1.8 -1.0 -0.4 -5.0 -3.1 Central borrowing authorities 0.5 -3.6 1.1 -0.7 -0.1 0.1 -0.6 -1.9 -1.0 National general government 0.2 -1.8 0.6 -0.3 0.1 -0.3 -1.0 -0.5 Rest of world -0.1 -0.9 - 0.1 -0.2 -0.1 -0.4 0.2 -0.7 Loans and placements borrowed by: 6.9 -7.1 1.0 2.4 5.0 -1.6 1.4 -0.2 -0.7 Loans and placements borrowed by: 6.9 -7.1 1.0 2.4 5.0 -1.6 1.4 -0.2 -0.7 Loans and placements borrowed by: 6.9 -7.1 1.0 2.4 5.0 -1.6 1.4 -0.2 -0.7 Drivate non-financial corporations -3.3 -5.5 -1.1 0.8 1.3 -4.4	Derivatives issued by:	_	-20.8	6.6	-8.6	-0.1	2.1	-1.2	-2.5	-10.3	-6.8
Central borrowing authorities 0.5 -3.6 1.1 -0.7 -0.1 0.1 — 0.6 -1.9 -1.0 National general government 0.2 -1.8 0.6 -0.3 — 0.1 — 0.3 -1.0 -0.5 Rest of world -0.1 -0.9 — 0.1 -0.2 -0.1 — 0.4 0.2 -0.7 Loans and placements borrowed by: 6.9 -7.1 1.0 2.4 5.0 -1.6 1.4 -0.2 -2.4 -6.0 Private non-financial corporations -3.3 -5.5 -1.1 0.8 1.3 -4.4 3.9 -0.2 -5.3 -3.9 National public non-financial corporations - -0.1 — — -1.1 0.8 1.3 -4.4 3.9 -0.2 -5.3 -3.9 National public non-financial corporations 0.5 0.1 — — 0.1 0.4 — — — -0.1 Other insurance corporations 0.5 0.1 — — </td <td>Private non-financial corporations</td> <td>0.7</td> <td>-5.1</td> <td>1.6</td> <td>-1.0</td> <td>-0.1</td> <td>0.2</td> <td>-0.1</td> <td>-0.8</td> <td>-2.7</td> <td>-1.5</td>	Private non-financial corporations	0.7	-5.1	1.6	-1.0	-0.1	0.2	-0.1	-0.8	-2.7	-1.5
National general government 0.2 -1.8 0.6 -0.3 — 0.1 — -0.3 -1.0 -0.5 Rest of world -0.1 -0.9 — 0.1 -0.2 -0.1 — -0.4 0.2 -0.7 Loans and placements borrowed by: 6.9 -7.1 1.0 2.4 5.0 -1.6 1.4 -0.2 -2.4 -6.0 Private non-financial corporations -3.3 -5.5 -1.1 0.8 1.3 -4.4 3.9 -0.2 -5.3 -3.9 National public non-financial corporations — -0.1 — — — — — — -0.1 Life insurance corporations — 0.1 — — 0.1 0.4 — — — 0.1 Other insurance corporations — -0.1 — — 0.1 0.4 — — — 0.1 Central borrowing authorities 2.0 -0.6 1.1 0.3 <td< td=""><td></td><td>-1.3</td><td>-9.5</td><td>3.3</td><td>-6.7</td><td>0.3</td><td>1.8</td><td>-1.0</td><td>-0.4</td><td>-5.0</td><td>-3.1</td></td<>		-1.3	-9.5	3.3	-6.7	0.3	1.8	-1.0	-0.4	-5.0	-3.1
Rest of world -0.1 -0.9 - 0.1 -0.2 -0.1 -0.4 0.2 -0.7 Loans and placements borrowed by: 6.9 -7.1 1.0 2.4 5.0 -1.6 1.4 -0.2 -2.4 -6.0 Private non-financial corporations -3.3 -5.5 -1.1 0.8 1.3 -4.4 3.9 -0.2 -5.3 -3.9 National public non-financial corporations - -0.1 - - - - - - -0.1 Life insurance corporations 0.5 0.1 - - 0.1 0.4 - - - 0.1 Other insurance corporations - -0.1 - - 0.1 0.4 - - - 0.1 Other insurance corporations - -0.1 - - - - - - - - - - - - - - - - - -						-0.1		_			
Loans and placements borrowed by: 6.9 -7.1 1.0 2.4 5.0 -1.6 1.4 -0.2 -2.4 -6.0 Private non-financial corporations -3.3 -5.5 -1.1 0.8 1.3 -4.4 3.9 -0.2 -5.3 -3.9 National public non-financial corporations - -0.1 - - - - - -0.1 Life insurance corporations 0.5 0.1 - - 0.1 0.4 - - -0.1 Other insurance corporations - -0.1 - - 0.1 0.4 - - -0.1 Other insurance corporations - -0.1 - - - - - - -0.1 Other insurance corporations - -0.1 -											
Private non-financial corporations -3.3 -5.5 -1.1 0.8 1.3 -4.4 3.9 -0.2 -5.3 -3.9 National public non-financial corporations - -0.1 - - - - - -0.1 Life insurance corporations 0.5 0.1 - - 0.1 0.4 - - -0.1 Other insurance corporations - -0.1 - - 0.1 0.4 - - -0.1 Other insurance corporations - -0.1 - - - - - - -0.1 Other insurance corporations - -0.1 - - - - - - -0.1 Central borrowing authorities 2.0 -0.6 1.1 0.3 -0.4 1.0 -0.1 - 0.4 -1.0 Financial intermediaries n.e.c. 3.5 -0.3 3.1 -0.7 1.1 - -2.5 1.4 0.9 -0.1<											
National public non-financial corporations —	•										
Life insurance corporations 0.5 0.1 — — 0.1 0.4 — — — 0.1 Other insurance corporations — —0.1 —	·										
Other insurance corporations — -0.1 — <t< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></t<>	·								_		
Central borrowing authorities 2.0 -0.6 1.1 0.3 -0.4 1.0 -0.1 — 0.4 -1.0 Financial intermediaries n.e.c. 3.5 -0.3 3.1 -0.7 1.1 — -2.5 1.4 0.9 -0.1 National general government —	·										
Financial intermediaries n.e.c. 3.5 -0.3 3.1 -0.7 1.1 - 2.5 1.4 0.9 -0.1 National general government -											
National general government —<	9										
Households 7.4 -0.8 1.2 3.4 1.2 1.6 -1.6 -0.2 0.6 0.4 Rest of world -3.2 0.1 -3.3 -1.4 1.7 -0.1 1.7 -1.2 1.0 -1.4 Equities issued by: 0.6 0.8 0.3 -0.2 0.1 0.5 0.7 0.1 - 0.1 Banks -											-0.1
Rest of world -3.2 0.1 -3.3 -1.4 1.7 -0.1 1.7 -1.2 1.0 -1.4 Equities issued by: 0.6 0.8 0.3 -0.2 0.1 0.5 0.7 0.1 — 0.1 Banks —	6 6										_
Equities issued by: 0.6 0.8 0.3 -0.2 0.1 0.5 0.7 0.1 - 0.1 Banks -											
Banks — <td></td>											
Financial intermediaries n.e.c.											0.1
Rest of world 0.6 - 0.2 0.4										_	_
											_
	Other accounts receivable	6.2	13.5	0.2 4.4	2.3	0.5	- 1.0	6.7	0.2	3.7	2.9

nil or rounded to zero (including null cells)

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



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

	2007-08 \$b	2008–09 \$b	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008 \$b	Jun Qtr 2008 \$b	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009 \$b	Jun Qtr 2009 \$b
	• • • • • • • •	• • • • • • •					• • • • • •	• • • • • • •		
Total liabilities	18.8	-40.9	9.3	-18.7	18.3	9.8	1.3	-6.1	-13.8	-22.2
Currency and deposits	21.0	8.9	11.3	-10.0	18.8	0.9	4.8	9.2	-4.3	-0.9
Drawings of bills of exchange	-0.1	_	-0.1	_	-0.1	_	0.2	_	-0.1	-0.1
One name paper issued in Australia	-3.5	-13.4	-2.6	0.6	-0.7	-0.8	-0.8	-7.2	-2.0	-3.4
One name paper issued offshore	1.5	0.2	0.3	0.8	0.7	-0.3	0.1	-1.0	0.4	0.6
Bonds etc. issued in Australia	-0.3	-2.6	1.0	-0.9	_	-0.4	0.1	-1.5	-0.4	-0.8
Bonds etc. issued offshore	-2.9	-3.7	-0.9	-0.5	-0.9	-0.7	_	-1.3	-0.4	-1.9
Derivatives	0.2	-20.9	6.7	-8.7	-0.2	2.4	-1.3	-2.5	-10.4	-6.7
Loans and placements	0.6	-4.4	-2.5	0.3	-1.8	4.6	-1.5	1.6	0.1	-4.5
Listed shares and other equity	0.2	_	_	_	_	0.2	_	_	_	_
Unlisted shares and other equity(b)	0.6	0.3	0.6	-0.2	0.3	-0.1	_	-0.2	0.2	0.3
Other accounts payable	1.4	-5.3	-4.4	-0.4	2.2	3.9	-0.3	-3.1	3.0	-4.9

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, LIFE INSURANCE CORPORATIONS(a), Net transactions during period

	2007-08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qti 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$k
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
change in financial position	3.6	-3.1	3.5	0.2	-0.3	0.3	-1.3	-2.8	1.3	-0.3
otal financial assets	4.1	8.2	4.5	-3.4	0.1	2.9	1.7	3.0	_	3.5
currency and deposits accepted by: Central bank(b)	-3.2 —	4.0 —	- 1.3 —	-1.2 —	-0.2 —	-0.5 	1.9 —	2.5 —	-0.9 	0.5
Banks	-2.7	3.8	-1.3	-1.3	0.3	-0.4	1.7	2.6	-0.9	0.4
Other depository corporations Rest of world	-0.5 	0.2	_	0.1	-0.5 	-0.1 	0.1	-0.1	0.1	0.1
oldings of bills of exchange										
accepted by:	-0.2	1.5	_	_	-0.4	0.2	0.8	-0.4	0.6	0.4
Banks	-0.2	1.5	_	_	-0.4	0.2	0.8	-0.4	0.6	0.4
ne name paper issued by:	-1.7	1.4	0.6	1.2	-1.2	-2.3	_	-0.4	-1.2	3.0
Private non-financial corporations	-0.8	-0.3	-0.4	0.4	-0.1	-0.7	0.5	-0.7	_	-0.1
National public non-financial corporations Banks	-0.6	— 0.3	 1.1	— 0.5	 -1.0	 -1.3	 _0.3	— 0.8	 -1.3	1.1
Other depository corporations	-0.6 -0.4	-0.9	-0.2	0.5	-1.0	-1.3 -0.3	-0.5	-0.6	-1.3 -0.4	
Central borrowing authorities	-0.4	-0.9	-0.2	-	_	0.3	0.1	-0.0	-0.4	
Financial intermediaries n.e.c.	0.1	-0.3		0.2	-0.1	-0.1	-0.2	0.1	-0.3	
National general government	_	2.6	_	_	_	_	_	_	0.7	1.9
Rest of world	_	_	_	_	_	_	_	_	_	_
onds, etc. issued by:	-4.1	-9.3	1.0	-6.4	-1.6	2.9	-3.5	-2.1	-1.0	-2.8
Private non-financial corporations	-4.0	-4.3	0.9	-3.3	-0.7	-0.9	-3.1	0.1	-1.2	-0.2
National public non-financial corporations	-0.1	0.1	_	_	_	_	_	_	_	_
Banks	1.4	0.5	0.4	-0.1	_	1.1	1.6	0.4	-0.6	-0.9
Other depository corporations	-0.4	-0.6	0.1	-0.3	-0.1	-0.1	-0.1	-0.2	0.1	-0.4
Central borrowing authorities	1.3	0.1	1.9	-0.5	-1.5	1.5	0.3	-0.1	0.5	-0.6
Financial intermediaries n.e.c.	-5.3	-2.9	-2.7	-3.2	-0.1	0.7	-1.9	-0.5	-0.4	-0.2
National general government	1.5	0.7	0.1	0.4	0.2	0.8	0.1	-0.7	0.5	0.7
State and local general government	0.2	_	_	_	_	0.2	_	_	_	_
Rest of world	1.3	-2.8	0.3	0.6	0.7	-0.3	-0.5	-1.0	_	-1.3
erivatives issued by:	-0.1	2.4	_	_	-0.1	_	1.6	0.9	-0.1	_
Rest of world	-0.1	2.4	_		-0.1	_	1.6	0.9	-0.1	_
oans and placements borrowed by:	0.2	0.1	-0.6	1.5	-0.4	-0.3	_	-0.1	0.1	0.1
Private non-financial corporations	0.5	-0.2	-0.6	1.4	-0.4	0.1	_	-0.1	-0.2	0.2
National public non-financial corporations	-0.5	0.2	_	_	_	-0.4	_	_	_	0.2
Financial intermediaries n.e.c.	0.4	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households Rest of world	-0.2 -0.1	-0.2 -0.1		-0.1 	_	-0.1	_		0.1 0.1	-0.3
quities issued by:	-0.1 11.2	-0.1 7.9	-0.1 5.8	0.2	 4.8	0.5	 1.6	3.3	0.1	2.2
Private non-financial corporations	3.6	5.5	1.2	-0.8	2.0	1.2	1.0	2.5	1.4	0.6
National public non-financial corporations	-	-		-0.6						-
Banks	1.3	2.9	-0.1	0.3	0.3	0.8	0.7	2.2	0.4	-0.3
Other insurance corporations	0.2	_	0.1	0.1	_	_	_	_	_	0.1
Financial intermediaries n.e.c.	2.8	-0.1	3.4	-1.0	0.4	_	0.3	-0.8	-0.6	1.0
Rest of world	3.3	-0.4	1.2	1.6	2.1	-1.6	-0.4	-0.5	-0.4	0.9
ther accounts receivable	2.0	0.1	-1.0	1.3	-0.9	2.6	-0.7	-0.8	1.6	0.1
otal liabilities	0.5	11.2	1.0	-3.6	0.4	2.7	3.0	5.8	-1.4	3.8
ne name paper issued offshore	_	_	_	_	_	_	_	_	_	_
onds etc. issued in Australia	_	_	_	_	_	_	_	_	_	-
onds etc. issued offshore	0.5	-0.6	_	0.4	0.1	_	0.1	-0.8	-0.1	0.1
erivatives	0.1	2.7	_	_	0.1		2.3	0.2	_	0.2
pans and placements	1.0	0.4	_	0.1	0.1	0.7	0.1	_	— 0.2	0.2
sted shares and other equity	-0.2	1.6	_ 0.1	-0.1	-0.1	_ 0.1	_	0.6	0.2	0.8
nlisted shares and other equity(c) et equity in reserves	8.3	9.6	0.1 6.9	0.1 -0.6	-0.1 1.7	-0.1 0.2	1.7	— 5.2	1.6	0.1 1.1
et equity in reserves et equity of pension funds in life offices	-4.3	9.6 -1.9	-7.1	-0.6 -1.7	1.7	3.2	-0.6	-1.6	-1.5	1.8
ict equity of perision fullus III IIIE UIIICES	-4.3	-1.9	-1.1	-1.1	1.3	٥.∠	-0.0	-1.0	-1.0	т.с

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

	2007-08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qi 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
Change in financial position	-2.7	-13.2	-0.4	-0.2	-1.7	-0.4	-0.8	-3.2	-2.3	-6.9
otal financial assets	56.0	34.5	7.2	10.6	12.6	25.6	5.1	-1.9	4.8	26.
Currency and deposits accepted by:	7.9	25.4	-1.2	1.2	2.9	5.1	3.3	8.3	5.6	8
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	6.1	22.4	-2.5	2.4	3.4	2.8	3.0	7.3	5.6	6.
Other depository corporations	0.9	3.8	2.9	-2.1	-0.6	0.8	0.9	1.5	0.5	0.9
Rest of world	0.9	-0.9	-1.6	0.9	0.1	1.5	-0.6	-0.6	-0.5	0.9
loldings of bills of exchange	0.3	1 5	0.2	0.0	1.0	0.7	1.0	1.0	0.6	0.:
accepted by: Banks	0.3	1.5 1.5	-0.3 −0.3	0.9 0.9	−1.0 −1.0	0.7 0.7	1.8 1.8	-1.8 -1.8	0.6 0.6	0.9
ne name paper issued by:	3.3	4.6	-0.3	2.8	-1.0 -0.5	1.4	1.6 1.7	-0.3	0.6	2.
Private non-financial corporations	-1.3	-0.5	-0.3 -1.1	-0.2	-0.3 -0.3	0.3	-0.3	-0.3 -0.3	0.1	
National public non-financial corporations	-1.5	-0.5	-1.1	-0.2	-0.5	- -	-0.5	-0.5	U.1 —	
Banks	2.7	 5.7	1.2	1.3	-0.3	0.5	2.4	1.2	0.7	1.
Other depository corporations	-0.4	-0.1	-0.3	-0.1	-0.5	— —	0.1	-0.1	-0.1	
Central borrowing authorities	-	0.1	-	_	_	_	0.1	_	_	_
Financial intermediaries n.e.c.	2.1	-1.5	-0.2	1.8	0.1	0.5	-0.6	-1.1	-0.3	0.
Rest of world	0.1	-0.1	_	_	_	_	_	-0.1	_	-
onds, etc. issued by:	13.1	-9.2	8.3	0.5	0.2	4.1	-0.5	-5.9	-3.6	0.
Private non-financial corporations	-2.2	_	_	-2.8	-0.2	0.9	-0.3	-0.2	-0.5	1.
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	7.5	-0.1	2.1	1.5	1.1	2.9	2.4	1.2	-2.1	-1.
Other depository corporations	1.0	-0.8	0.9	_	0.4	-0.3	0.3	-0.5	-0.4	-0.
Life insurance corporations	_	_	_	_	_	_	_	_	_	-
Central borrowing authorities	6.4	1.8	2.2	2.4	0.7	1.0	-2.3	1.1	1.1	1.
Financial intermediaries n.e.c.	-8.3	-3.6	-1.5	-0.9	-3.3	-2.6	-1.0	-3.7	0.9	0.
National general government	0.8	3.3	0.1	-1.4	3.0	-0.9	-1.1	1.2	2.0	1.
State and local general government	0.2	_	_	_	_	0.2	_	_	_	-
Rest of world	7.7	-9.9	4.4	1.8	-1.4	3.0	1.5	-5.0	-4.6	-1.
pans and placements borrowed by:	0.7	1.0	0.3	0.2	0.1	0.1	0.2	0.2	0.3	0.
Private non-financial corporations	0.1	_	-0.1	0.1	_	_	-0.1	_	_	-
State & local public non-financial	0.4	0.0	0.4	0.4			0.4	0.4		
corporations	-0.1	0.3	-0.1	-0.1	_	_	0.1	0.1	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c. quities issued by:	0.7	0.8	0.5	0.1	0.1	- 0.2	0.1	_	0.3	0.
Private non-financial corporations	39.0 5.8	16.6 13.5	14.0 1.4	8.2 -0.8	8.5 0.4	8.3 4.8	3.3 -0.2	0.3 4.1	2.3 3.7	10 . 5.
National public non-financial corporations	5.6	13.5		-0.6	0.4	4.0	-0.2	4.1	3.1	J.
Banks	8.0	9.2	2.4	3.2	1.1	1.3	1.2	6.6	_	1.
Other depository corporations	-0.3	9.2		-0.4	-0.1	0.2		-	_	
Life insurance corporations	0.3	0.5	-0.1	_	0.2	0.1	-0.1	0.3	0.2	0.
Other insurance corporations	1.5	0.7	0.5	0.1	0.7	0.2	_	0.4	0.1	0.
Financial intermediaries n.e.c.	5.6	-4.2	5.7	1.0	1.9	-3.0	0.6	-3.3	0.5	-2.
Rest of world	18.1	-3.2	3.9	5.3	4.2	4.7	1.7	-7.8	-2.2	5.
nfunded superannuation claims on:	_	_	_	_	_	_	_	_	_	_
National general government	_	_	_	_	_	_	_	_	_	-
et equity of pension funds in life office										
reserves	-4.3	-1.9	-7.1	-1.7	1.3	3.2	-0.6	-1.6	-1.5	1.
Life insurance corporations	-4.3	-1.9	-7.1	-1.7	1.3	3.2	-0.6	-1.6	-1.5	1.
ther accounts receivable	-3.9	-3.4	-6.4	-1.5	1.1	2.8	-4.1	-1.0	0.4	1.
otal liabilities	58.7	47.7	7.6	10.8	14.3	26.0	5.9	1.4	7.1	33.
pans and placements	0.4	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.
et equity in reserves	58.6	50.7	8.6	10.9	14.2	25.0	7.7	2.9	6.8	33.
ther accounts payable	-0.3	-3.4	-1.0	-0.2	_	0.9	-1.8	-1.6	0.2	-0.

nil or rounded to zero (including null cells)

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



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

	2007–08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	Ψ.5	Ψ.	Ψυ	ψ.5	Ψ.	ψ.	ψ.5		ψ.	ψ.
Change in financial position	7.3	-11.4	0.7	-3.1	5.3	4.4	0.7	-5.9	-6.9	0.7
Total financial assets	8.0	-4.1	1.5	-4.4	5.9	5.0	4.2	-3.4	-5.9	1.0
Currency and deposits accepted by:	5.6	0.6	2.3	-0.9	1.9	2.3	1.9	-2.5	-0.4	1.6
Central bank			_	_	_	_	_	_	_	
Banks	4.2	0.3	2.2	-1.8	1.1	2.7	1.0	-1.3	-0.4	1.1
Other depository corporations	0.9	0.4	_	0.9	0.7	-0.7	0.1	-0.1	_	0.4
Holdings of bills of exchange										
accepted by:	-0.1	0.6	-0.3	0.4	-0.1	-0.1	0.2	1.1	-0.1	-0.6
Banks	-0.1	0.6	-0.3	0.4	-0.1	-0.1	0.2	1.1	-0.1	-0.6
One name paper issued by:	-0.5	-1.1	0.9	-0.5	0.6	-1.4	1.2	-2.3	0.6	-0.7
Private non-financial corporations	-0.6	-0.1	-0.4	-0.2	_	_	_	_	_	-0.1
Banks	1.1	-1.0	1.0	0.4	0.7	-1.0	1.1	-2.0	0.2	-0.3
Other depository corporations	-0.5	-0.8	-0.5	_	_	_	_	-0.4	0.1	-0.5
Central borrowing authorities	-0.1	1.2	0.5	_	-0.2	-0.4	0.5	0.3	0.2	0.2
Financial intermediaries n.e.c.	-0.4	-0.4	0.3	-0.8	0.1	_	-0.3	-0.1	0.1	_
National general government	_	_	_	_	_	_	_	_	_	_
Bonds, etc. issued by:	1.6	-6.3	-1.5	-3.3	3.4	3.1	0.4	0.1	-4.9	-1.9
Private non-financial corporations	-0.1	-0.7	-1.1	0.4	0.1	0.5	0.1	0.4	-0.6	-0.6
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	2.4	-0.8	-0.4	0.5	0.2	2.1	-0.1	0.6	-0.9	-0.3
Other depository corporations	-0.5	_	-0.1	-0.2	-0.1	-0.1	0.2	-0.2	0.3	-0.4
Central borrowing authorities	0.9	-0.7	-1.4	-0.5	1.7	1.0	-1.1	-0.6	0.5	0.5
Financial intermediaries n.e.c.	-1.0	-3.1	0.6	-1.6	0.8	-0.9	1.3	-0.4	-3.1	-0.9
National general government	0.8	-0.5	1.4	-1.8	0.5	0.7	-0.1	0.6	-0.9	-0.1
Rest of world	-0.8	-0.5	-0.6	-0.2	0.1	-0.2	0.1	-0.2	-0.2	-0.2
Derivatives issued by:	_	-0.1	_	_	_	_	_	_	-0.1	_
Rest of world	_	-0.1	_	_	_	_	_	_	-0.1	_
Loans and placements borrowed by:	-0.1	-0.6	0.1	0.3	-0.7	0.2	_	0.6	-0.8	-0.4
Private non-financial corporations	0.6	-0.8	- U.1	0.3	-0.7	0.2		0.2	-0.8 -1.0	-0.4
•	-0.4	0.3	0.2		-0.6	- U.S		0.2	-1.0	
Financial intermediaries n.e.c.			- -	_						
Households	- 0.1	0.3		_	_	_	_	_	0.3	_
Rest of world	-0.1	-0.4	_	_	_	_	_	_	_	-0.3
Equities issued by:	2.0	-0.7	0.6	0.6	1.4	-0.6	0.2	-0.5	-0.4	_
Private non-financial corporations	0.8	-0.6	-0.4	_	0.8	0.4	-0.4	-0.3	0.3	-0.2
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	-0.2	-0.2	_	-0.1	_	-0.1	-0.2	_	_	_
Financial intermediaries n.e.c.	1.0	-0.7	0.8	0.3	0.5	-0.6	0.2	-0.1	-0.7	_
Rest of world	0.3	0.8	0.2	0.4	0.1	-0.3	0.6	-0.1	0.1	0.2
Other accounts receivable	-0.4	3.5	-0.4	-0.9	-0.6	1.5	0.3	0.1	0.1	3.0
Total liabilities	0.7	7.3	0.8	-1.4	0.6	0.6	3.5	2.5	1.0	0.3
One name paper issued offshore	0.2	_	0.1	_	_	_	_	-0.2	_	0.2
Bonds etc. issued in Australia	0.1	_	_	_	0.1	_	_	_	_	_
Bonds etc. issued offshore	0.1	-0.6	0.2	_	-0.1	-0.1	_	-0.1	-0.3	-0.1
Loans and placements	0.1	-0.1	0.2	-0.1	0.1	_	-0.1	0.3	-0.2	-0.2
Listed shares and other equity	0.5	2.9	_	0.3	_	0.1	_	2.0	0.6	0.2
Unlisted shares and other equity(b)	0.4	-0.6	_	0.1	0.2	0.2	-0.2	-0.7	0.1	0.2
Prepayments of premiums and reserves	2.0	-0.0 5.2	2.2	-0.4	-0.1	0.4	4.5	0.7	1.3	-1.3
Other accounts payable	-2.8	0.7	-2.1	-1.2	0.5	-	-0.7	0.5	-0.4	1.4
outor accounts payable	-2.0	0.1	-2.1	-1.2	0.5	_	-0.1	0.5	-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



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2007–08	2008–09	2007	2007	2008	2008	2008	2008	2009	2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •
Change in financial position	-5.7	10.1	2.5	-11.1	5.1	-2.2	4.0	7.8	7.4	-9.2
Total financial assets	14.1	34.4	13.1	-6.9	2.3	5.6	11.5	9.5	10.8	2.6
Currency and deposits accepted by:	-0.4	2.6	0.4	-0.8	0.5	-0.5	-2.5	2.3	5.5	-2.7
Banks	-0.4	2.6	0.4	-0.8	0.5	-0.5	-2.5	2.3	5.5	-2.7
Holdings of bills of exchange										
accepted by:	-1.0	_	1.0	-0.9	-0.9	-0.2	0.7	-0.9	1.3	-1.2
Banks	-1.0	_	1.0	-0.9	-0.9	-0.2	0.7	-0.9	1.3	-1.2
One name paper issued by:	-0.2	0.7	6.5	-3.8	-2.4	-0.5	3.5	-5.6	0.7	2.1
National public non-financial										
corporations	_	_	_	_	_	_	_	_	_	_
Banks	-0.7	1.6	4.0	-2.8	-1.1	-0.7	3.4	-4.3	-0.4	2.9
Other depository corporations	-0.6	-1.5	0.6	-0.2	-0.9	_	0.4	-1.4	0.5	-1.0
Financial intermediaries n.e.c.	1.0	0.6	2.0	-0.8	-0.5	0.3	-0.3	0.1	0.6	0.1
Bonds, etc. issued by:	1.2	-1.0	0.7	-0.1	0.8	-0.2	-0.3	-0.2	-0.6	0.2
Private non-financial corporations	0.1	-0.2	_	0.1	_	_	_	-0.1	-0.1	_
Banks	1.1	-1.2	0.4	0.5	0.7	-0.5	0.1	-0.4	-0.6	-0.3
Other depository corporations	-0.4	-0.3	_	-0.2	-0.1	-0.1	_	0.2	-0.4	-0.2
National general government	0.4	0.3	0.2	-0.4	0.1	0.4	-0.2	_	0.4	0.1
Rest of world	_	0.3	_	_	_	_	-0.1	_	_	0.5
Derivatives issued by:	-0.7	-5.0	1.7	-3.6	0.2	1.0	-0.5	-0.2	-2.6	-1.7
Banks	-0.2	-1.7	0.6	-1.2	0.1	0.3	-0.2	-0.1	-0.9	-0.6
Other depository corporations	-0.5	-3.4	1.2	-2.4	0.1	0.6	-0.4	-0.1	-1.8	-1.1
Rest of world	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed by:	15.1	34.9	2.7	2.3	4.3	5.8	10.3	13.9	6.9	3.9
State & local public non-financial										
corporations	9.7	22.8	-0.4	3.5	2.8	3.9	9.0	7.9	4.2	1.7
Financial intermediaries n.e.c.	0.1	2.7	-0.7	-0.1	1.1	-0.3	-0.8	0.9	3.2	-0.6
State and local general government	5.3	9.4	3.7	-1.1	0.4	2.2	2.1	5.0	-0.5	2.8
Other accounts receivable	0.1	2.2	_	-0.1	-0.1	0.2	0.3	0.2	-0.3	2.0
Total liabilities	19.8	24.3	10.6	4.2	-2.8	7.8	7.5	1.7	3.4	11.8
One name paper issued in Australia	2.5	5.1	4.5	-0.7	-1.0	-0.3	2.6	0.3	-0.3	2.4
One name paper issued offshore	1.1	4.7	2.1	0.4	-1.2	-0.3	1.5	1.2	2.2	-0.1
Bonds etc. issued in Australia	8.3	35.5	1.6	0.9	-1.3	7.1	1.7	6.6	9.2	18.0
Bonds etc. issued offshore	2.7	-13.1	0.5	2.2	0.6	-0.6	1.9	-2.9	-5.3	-6.8
Derivatives	0.7	-5.3	1.7	-1.0	-0.1	0.2	-0.1	-0.9	-2.8	-1.5
Loans and placements	3.6	-3.2	_	2.3	0.3	0.9	0.3	-2.9	0.7	-1.3
Other accounts payable	0.9	0.6	0.1	_	_	0.8	-0.5	0.2	-0.3	1.2

nil or rounded to zero (including null cells)

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



FINANCIAL TRANSACTIONS, FINANCIAL INTERMEDIARIES N.E.C.(a), Net transactions during period

	2007-08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • •
Change in financial position	0.1	52.8	-3.6	6.7	_	-2.9	34.6	16.0	-6.9	9.1
Total financial assets	24.6	41.8	3.7	-2.7	3.0	20.7	1.9	67.4	-25.4	-2.1
Currency and deposits accepted by:	1.2	-0.4	0.1	0.3	-0.3	1.1	-0.1	-1.8	-1.8	3.4
Central bank	_		_	_	_	_	_	_	_	
Banks	-0.8	-1.4	-0.7	-0.1	-0.6	0.6	-1.3	-0.8	-1.6	2.4
Other depository corporations	1.7	0.9	0.8	0.5	-0.4	0.8	1.3	-1.2	-0.2	1.0
Holdings of bills of exchange accepted by:	_	-0.2	0.7	-0.2	-0.1	-0.3	-0.3	-0.4	0.3	0.2
Banks	_	-0.2 -0.2	0.7	-0.2 -0.2	-0.1 -0.1	-0.3 -0.3	-0.3 -0.3	-0.4 -0.4	0.3	0.2
One name paper issued by:	9.2	-0.2 -18.3	6.8	-0.2 1.2	-0.1 - 1.5	-0.3 2.8	-0.3 - 1.1	-0.4 - 8.4	-9.5	0.2
Private non-financial corporations	0.1	-16.3 -0.3	0.1	_	-1.3 -0.2	0.1	-1.1	-0.2	-9.5	-0.1
Banks	11.8	-17.8	7.9	2.1	-1.3	3.1	-1.2	-7.4	-9.6	0.4
Other depository corporations	-2.9	-0.8	-1.4	-1.1	-0.1	-0.4	-1.2	-0.7	-9.0	-0.1
Central borrowing authorities	0.2	0.2	0.2	0.1	-0.1	-0.4	_	-0.1	0.1	0.3
National general government	-	0.4	-	_	_	_	_	_	0.1	0.3
Rest of world	_	—	_	_	_	_	_	_	_	-
Bonds, etc. issued by:	3.0	1.7	0.1	2.9	1.4	-1.4	7.5	-0.6	-2.4	-2.7
Private non-financial corporations	-0.4	1.8	-1.6	1.7	-0.4	-0.1	3.7	-0.1	-0.3	-1.6
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	0.9	-0.1	-1.3	1.7	1.1	-0.6	2.4	3.1	-2.5	-3.1
Other depository corporations	_	0.1	_	-0.1		0.1	_	_	0.1	_
Central borrowing authorities	0.2	3.7	2.0	-0.3	-0.4	-1.1	1.9	-2.2	2.0	1.9
National general government	0.8	-2.0	0.7	-0.5	0.4	0.3	-0.5	-0.6	-0.9	0.1
Rest of world	1.5	-1.7	0.3	0.4	0.7	0.1	_	-0.8	-0.8	-0.1
Derivatives issued by:	0.1	0.7	_	0.2	_	-0.1	0.1	0.8	0.1	-0.3
Rest of world	0.1	0.7	_	0.2	_	-0.1	0.1	0.8	0.1	-0.3
Loans and placements borrowed by:	21.3	46.1	-2.7	-11.0	1.5	33.5	-9.0	74.2	-10.4	-8.7
Private non-financial corporations	-2.2	-3.1	-0.4	0.3	-1.4	-0.7	0.5	-0.3	-1.5	-1.8
Other depository corporations	0.3	-0.5	0.1	0.7	_	-0.5	-0.7	-0.5	-0.2	0.8
Life insurance corporations	0.4	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.4	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	22.1	48.8	-2.7	-12.3	2.7	34.3	-8.9	74.9	-9.0	-8.1
Rest of world	0.3	0.1	0.1	_	0.1	0.1	-0.1	-0.1	0.1	0.2
Equities issued by:(b)	-8.5	18.0	-0.3	4.7	2.2	-15.2	7.2	4.6	1.6	4.5
Private non-financial corporations	-9.7	10.0	2.8	_	0.4	-12.9	6.6	0.8	1.0	1.6
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	-0.7	6.2	-2.7	2.2	0.1	-0.4	1.2	4.5	-0.1	0.5
Life insurance corporations	0.1	0.2	_	_	_	_	_	_	0.1	0.1
Other insurance corporations	0.1	-0.4	_	0.1	_	_	-0.3	-0.1	-0.1	_
Rest of world	1.7	2.0	-0.4	2.3	1.6	-1.9	-0.4	-0.7	0.7	2.4
Other accounts receivable	-1.7	-5.8	-1.1	-0.7	-0.2	0.3	-2.4	-1.0	-3.2	0.8
Total liabilities	24.4	-10.9	7.2	-9.3	3.0	23.6	-32.7	51.4	-18.4	-11.3
Drawings of bills of exchange	-0.5	-0.3	-0.5	_	0.1	-0.1	-0.2	0.1	-0.1	-0.1
One name paper issued in Australia	10.8	-12.2	10.4	5.6	-3.8	-1.4	-3.7	-5.0	-2.5	-1.1
One name paper issued offshore	-5.7	3.2	-0.1	-0.3	-5.7	0.3	0.9	2.3	0.1	-0.2
Bonds etc. issued in Australia	46.5	46.3	0.1	-7.8	9.9	44.3	-5.3	70.6	-11.9	-7.0
Bonds etc. issued offshore	-18.2	-24.8	-5.7	-5.3	-4.6	-2.6	-10.9	-8.8	-1.8	-3.4
Derivatives	-1.2	-4.5	-0.6	-0.4	-0.3	0.2	-2.5	-2.8	-0.3	1.0
Loans and placements	-5.1	-9.9	-6.8	-3.2	7.6	-2.8	-11.0	0.4	-0.1	0.7
Listed shares and other equity	-8.8	-0.4	5.5	2.9	-0.7	-16.5	2.1	-1.0	0.1	-1.6
Unlisted shares and other equity(c)	5.1	-7.1	4.8	-1.8	0.9	1.2	-1.2	-3.8	-2.7	0.5
Other accounts payable	1.7	-1.2	0.2	0.8	-0.4	1.1	-1.1	-0.6	0.7	-0.2

nil or rounded to zero (including null cells)

Note: Internally securitised paper is recorded at face values.

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

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

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



FINANCIAL TRANSACTIONS, NATIONAL GENERAL GOVERNMENT, Net transactions during period

	2007-08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qti 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$t
	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Change in financial position	39.8	-9.4	10.1	11.6	4.1	14.0	4.3	5.1	-7.7	-11.1
Total financial assets	43.7	39.1	6.1	11.3	10.3	15.9	2.7	3.2	7.6	25.5
Currency and deposits accepted by:	-27.9	-3.3	-7.2	-41.5	3.2	17.7	-15.4	-6.8	5.7	13.2
Central bank(a)	-31.3	-0.9	-8.0	-41.1	2.6	15.1	-13.7	-6.4	5.6	13.5
Banks	4.2	-3.8	1.6	-0.5	0.6	2.5	-1.7	-0.8	0.1	-1.3
Other depository corporations	-0.7	_	-0.7	_	_	_	_	_	_	_
Rest of world	_	1.5	_	_	_	0.1	_	0.4	_	1.0
Holdings of bills of exchange										_
accepted by:	4.4	-1.1	_	4.4	-0.5	0.5	-0.2	-2.4	1.4	0.:
Banks	4.4	-1.1	_	4.4	-0.5	0.5	-0.2	-2.4	1.4	0.:
One name paper issued by:	36.0	-4.1	_	35.8	1.5	-1.2	2.0	-13.5	-0.2	7.
Banks	33.0	-1.4	_	33.4	1.3	-1.7	2.3	-12.4	1.2	7.6
Other depository corporations	3.0	-3.0	_	2.4	0.2	0.4	-0.2	-1.1	-1.3	-0.3
Rest of world		0.3	_	_	_	_	_	0.1	-0.1	0.
Bonds, etc. issued by:	3.9	16.8	_	_	0.7	3.1	2.8	10.0	2.0	2.:
Private non-financial corporations National public non-financial	_	_	_	_	_	_	_	_	_	_
corporations	_	_	_	_	_	_	_	_	_	_
Banks	3.0	4.0	_	_	0.7	2.2	8.0	4.2	-0.6	-0.
Central borrowing authorities	_	1.8	_	_	_	_	1.1	1.9	0.7	-1.
Financial intermediaries n.e.c.	0.5	5.5	_	_	_	0.5	0.3	1.8	0.9	2.
State and local general government	_	_	_	_	_	_	_	_	_	_
Rest of world	0.4	5.6	_	_	_	0.4	0.5	2.1	1.0	2.
Derivatives issued by:	-0.4	-2.9	0.9	-1.7	0.3	_	-0.6	-0.5	-1.6	-0.
Banks	-0.1	-0.8	0.3	-0.6	_	0.2	-0.1	_	-0.4	-0.
Rest of world	-0.1	-0.4	_	0.1	0.3	-0.5	-0.3	-0.4	-0.2	0.0
Other depository corporations	-0.2	-1.7	0.6	-1.2	0.1	0.3	-0.2	-0.1	-0.9	-0.0
.oans and placements borrowed by: National public non-financial	1.2	_	0.7	-0.3	1.2	-0.4	0.9	-0.1	-0.3	-0.
corporations State & local public non-financial	0.1	_	_	_	0.1	_	_	_	_	_
corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_	0.1	_	_	_	-0.1	0.1	0.1	-0.1	-0.2
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
State and local general government	-0.1	_	_	0.1	-0.1	-0.1	_	_	_	_
Households	1.5	_	0.7	-0.4	1.3	-0.2	0.8	-0.4	-0.2	-0.2
Equities issued by:	6.7	8.7	5.7	4.3	2.6	-5.9	2.3	4.3	0.7	1.
Private non-financial corporations National public non-financial	2.3	1.0	1.2	1.0	0.1	_	0.6	0.3	0.1	0.:
corporations(b)	_	_	_	_	_	_	_	_	_	_
Banks	0.9	0.4	0.5	0.1	_	0.2	0.2	0.1	0.1	_
Life insurance corporations	0.1	_	0.1	_	_	_	_	_	_	_
Financial intermediaries n.e.c.(b)	-7.2	_	_	0.1	_	-7.3	_	_	_	-0.:
Rest of world	10.4	7.2	3.9	3.0	2.5	1.1	1.5	3.9	0.4	1.
Other accounts receivable(c)	19.8	25.0	6.0	10.3	1.3	2.1	10.9	12.2	-0.1	2.
otal liabilities	3.9	48.5	-4.1	-0.3	6.3	2.0	-1.6	-1.9	15.3	36.
										23.
Currency and deposits	0.3	0.2	_	_	0.3	_	_	0.1		_
Drawings of bills of exchange	0.1	0.3	_	_	_	_	_	0.1	0.2	
One name paper issued in Australia	_	16.7	_	_	_	_	_	_	3.4	13.
One name paper issued offshore	_		_	_	_	_		_		_
Bonds etc. issued in Australia	2.0	30.7	0.8	-1.3	0.7	1.8	-1.5	4.8	10.7	16.
Bonds etc. issued offshore	-0.1	-0.1	-0.1	-0.1	0.1	-0.1	_	_	_	-0.
Derivatives	1.3	-6.8	0.8	-0.1	0.5	0.1	-0.7	-3.3	-1.8	-1.
oans and placements	-0.1	_	_	0.2	-0.1	-0.1	0.1	0.2	-0.1	-0.3
Infunded superannuation claims	-2.5	3.3	0.9	1.0	0.8	-5.1	0.2	1.2	0.9	0.
Other accounts payable(d)	2.9	4.2	-6.3	-0.1	4.0	5.3	0.2	-4.9	1.9	7.

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.



FINANCIAL TRANSACTIONS, STATE AND LOCAL GENERAL GOVERNMENT(a), Net transactions during period

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2007-08	2008-09	2007	2007	2008	2008	2008	2008	2009	2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Change in financial position	-18.0	-9.7	-7.7	-2.7	-0.1	-7.5	-1.1	-7.5	1.2	-2.3
Total financial assets	-0.6	2.6	-1.4	-0.8	1.9	-0.3	0.5	-2.1	2.4	1.8
Currency and deposits accepted by:	1.2	4.6	0.4	0.2	1.2	-0.7	1.0	-0.4	2.6	1.4
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	1.2	4.6	0.4	0.2	1.2	-0.7	1.0	-0.4	2.6	1.4
Holdings of bills of exchange										
accepted by:	-0.1	0.4	-0.4	0.3	_	_	0.4	-0.3	0.3	_
Banks	-0.1	0.4	-0.4	0.3	_	_	0.4	-0.3	0.3	_
One name paper issued by:	-0.9	1.1	-0.3	-0.3	-0.2	-0.1	_	0.5	0.7	_
Banks	-0.8	1.1	-0.3	-0.2	-0.2	-0.1	_	0.4	0.7	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_		2.2	_	- 0.1	_	- 0.1	_	_	_
Bonds, etc. issued by:	− 0.3 −1.6	- 2.6 0.6	0.3	−3.2 −2.0	0.1 0.1	0.6 0.1	- 0.1 1.0	- 1.3 0.1	−0.9 −0.4	-0.3 -0.2
Private non-financial corporations National public non-financial corporations	0.2	-0.2	0.3	-2.0 0.1	0.1	- 0.1	-0.1	0.1	-0.4 -0.1	
Banks	0.2	-0.2 -0.8	0.8	-0.7	-0.1	0.2	-0.1 -0.3	-0.4	-0.1 -0.1	-0.1
Other depository corporations	1.7	-0.8 -1.5	0.8	1.0	-0.1	0.2	-0.3 -0.4	-0.4 -0.9	-0.1 -0.3	-0.1 0.1
Central borrowing authorities	0.2	-0.3	0.5	0.1	0.1	U.Z	-0.4 -0.2	-0.9	-0.5	-0.1
Financial intermediaries n.e.c.	-1.1	-0.3 -0.4	0.6	-1.8	U.1 —	_	-0.2 -0.2	-0.1	_	-0.1 -0.1
National general government	-1.1	0.1	- U.U	-1.6			-0.2	-0.1		0.1
Loans and placements borrowed by:	1.7	-0.1	-0.8	1.3	1.0	0.2	-0.2	- 1.0		0.1
Private non-financial corporations		-0.0	-0.0			-	-0.2	-1.0		-
State & local public non-financial corporations	0.1	-0.2	_	_	-0.1	0.2	_	_	_	-0.2
Central borrowing authorities	1.4	-0.8	-0.8	1.2	1.1	-0.1	-0.2	-1.1	_	0.5
Financial intermediaries n.e.c.	0.2	0.2	_	_	_	0.1	_	0.1	_	0.1
Equities issued by:(b)	-0.5	0.1	-0.7	-0.4	0.4	0.2	0.1	-0.8	_	0.8
Private non-financial corporations	-0.4	0.1	-0.5	-0.4	0.4	0.1	0.3	-0.6	_	0.5
State & local public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	-0.2	_	-0.2	-0.1	_	0.1	-0.1	-0.1	_	0.2
Other insurance corporations	_	-0.1	_	_	_	_	-0.1	-0.1	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Other accounts receivable	-1.7	-0.3	-1.7	1.3	-0.7	-0.5	-0.6	1.2	-0.4	-0.5
Total liabilities	17.4	12.3	6.3	1.9	2.0	7.2	1.5	5.4	1.2	4.2
Loans and placements	7.1	5.9	3.7	-1.1	0.3	4.2	1.0	3.1	0.9	0.9
Unfunded superannuation claims	9.7	5.7	2.4	2.4	2.4	2.4	1.4	1.4	1.4	1.4
Other accounts payable	0.3	0.7	0.1	0.6	-0.8	0.4	-0.9	0.9	-1.1	1.8
• •										

nil or rounded to zero (including null cells)

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

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



${\bf FINANCIAL\ TRANSACTIONS,\ HOUSEHOLDS(a)(b),\ Net\ transactions\ during\ period}$

	2007-08	2008–09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • •	• • • • • • •		• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •
Change in financial position	-12.9	17.1	5.5	-3.2	-12.4	-2.8	2.0	23.0	-8.2	0.4
Total financial assets	118.3	107.5	35.0	35.0	19.8	28.5	22.5	43.4	6.9	34.7
Currency and deposits accepted by:	57.6	70.7	17.8	19.5	9.7	10.6	21.0	36.1	10.9	2.8
Central bank(c)	0.9	2.7	0.4	0.6	-0.4	0.3	0.6	2.1	-0.4	0.4
Banks	51.3	66.5	18.0	15.8	8.6	8.9	19.9	32.8	9.9	3.9
Other depository corporations	5.4	1.4	-0.8	3.2	1.6	1.3	0.3	1.3	1.4	-1.6
National general government(d)	_	0.1	0.2	-0.1	-0.2	0.1	0.3	-0.1	_	_
Holdings of bills of exchange										
accepted by:	0.3	0.1	0.1	0.1	0.1	0.1	_	0.1	_	_
Banks	0.3	0.1	0.1	0.1	0.1	0.1	_	0.1	_	_
One name paper issued by:	-0.7	-2.8	-0.6	0.3	0.4	-0.8	-1.1	-0.9	-0.6	-0.1
Banks	0.6	-2.0	0.3	0.7	0.2	-0.6	-1.0	-0.4	-0.7	0.1
Other depository corporations	-1.3	-0.8	-0.8	-0.5	0.1	-0.2	-0.1	-0.5	0.1	-0.3
Bonds, etc. issued by:	-0.6	-1.8	-0.2	-0.5	0.4	-0.3	-0.2	-0.3	-1.0	-0.3
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	-0.1	-0.5	-0.1	_	_	_	_	0.4	-0.6	-0.2
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	-0.5	-1.3	-0.1	-0.5	0.4	-0.4	-0.2	-0.7	-0.4	-0.1
Loans and placements borrowed by:	0.4	-4.9	0.8	0.1	-0.3	-0.2	_	-0.9	-3.9	-0.2
Financial intermediaries n.e.c.	0.4	-4.9	0.8	0.1	-0.3	-0.2	_	-0.9	-3.9	-0.2
Equities issued by:(e)	-3.7	-13.3	0.7	-0.2	-3.4	-0.8	-2.9	-5.8	-6.9	2.4
Private non-financial corporations	5.0	-8.9	1.2	_	0.2	3.6	-1.6	-5.2	-4.5	2.4
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	1.1	1.7	0.9	1.3	-0.7	-0.4	1.2	0.2	-0.1	0.3
Life insurance corporations	-1.1	0.9	-0.2	-0.2	-0.4	-0.4	_	0.2	0.1	0.6
Other insurance corporations	-0.3	-0.5	-0.3	-0.1	0.4	-0.3	-0.1	-0.6	0.1	0.1
Financial intermediaries n.e.c.	-8.4	-6.5	-0.8	-1.2	-3.0	-3.4	-2.5	-0.5	-2.6	-0.9
Rest of world	_	_	_	_	_	_	_	_	_	_
Net equity in reserves of:	66.9	60.3	15.5	10.4	15.9	25.2	9.4	8.0	8.4	34.4
Life insurance corporations	8.3	9.6	6.9	-0.6	1.7	0.2	1.7	5.2	1.6	1.1
Pension funds	58.6	50.7	8.6	10.9	14.2	25.0	7.7	2.9	6.8	33.3
Unfunded superannuation claims on:	7.1	9.0	3.3	3.4	3.2	-2.7	1.6	2.6	2.4	2.3
National general government	-2.5	3.3	0.9	1.0	0.8	-5.2	0.2	1.2	0.9	0.9
State and local general government	9.7	5.7	2.4	2.4	2.4	2.4	1.4	1.4	1.4	1.4
Prepayments of premiums and reserves	1.1	2.8	1.2	-0.2	-0.1	0.2	2.5	0.4	0.7	-0.7
Other insurance corporations	1.1	2.8	1.2	-0.2	-0.1	0.2	2.5	0.4	0.7	-0.7
Other accounts receivable(e)	-10.0	-12.6	-3.5	2.2	-6.0	-2.7	-7.9	4.2	-3.0	-5.9
Total liabilities	131.2	90.3	29.5	38.2	32.1	31.4	20.5	20.5	15.1	34.2
Drawings of bills of exchange	3.4	1.7	0.4	1.3	0.8	0.9	-0.1	0.2	0.8	0.9
Loans and placements	102.6	69.7	19.5	32.1	22.7	28.3	10.6	11.4	14.5	33.1
Other accounts payable(e)	25.2	18.9	9.6	4.8	8.7	2.2	10.0	8.8	-0.2	0.2
outer accounts payable(e)	20.2	10.9	5.0	7.0	0.1	2.2	10.0	0.0	0.2	0.2

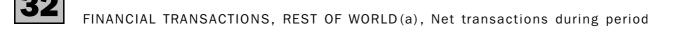
nil or rounded to zero (including null cells)

⁽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



	2007-08	2008-09	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$ b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •
Change in financial position	68.1	37.2	18.1	19.0	18.3	12.7	12.1	9.0	4.7	11.5
Total financial assets	158.7	100.6	49.0	5.3	56.4	48.0	38.8	5.9	5.3	50.5
Currency and deposits accepted by:	13.8	15.1	4.1	10.2	0.3	-0.8	20.9	14.4	-11.0	-9.2
Central bank Banks	0.1 7.5	0.6 16.3	0.3 2.0	 10.2	-0.1 -4.2		12.3 12.3	22.7 -8.9	-20.0 6.7	-14.5 6.4
Other depository corporations	6.3	-1.8	2.0	10.2	4.6	-0.3 -0.3	-3.6	0.6	2.4	-1.1
Holdings of bills of exchange	0.0	1.0	2.0		4.0	0.5	5.0	0.0	2.7	1.1
accepted by:	1.4	-4.0	1.3	1.0	-1.3	0.4	1.0	1.3	-3.0	-3.3
Banks	1.4	-4.0	1.3	1.0	-1.3	0.4	1.0	1.3	-3.0	-3.3
One name paper issued by:	8.0	-47.9	2.5	-21.0	19.9	6.6	-4.9	-49.5	-8.2	14.7
Private non-financial corporations(b)	3.1	-2.2	1.9	0.9	1.3	-1.1	0.6	-2.4	0.4	-0.8
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	7.9	-55.1	-1.7	-23.1	24.8	7.8	-8.1	-49.6	-11.4	14.0
Other depository corporations	1.4	0.2	0.1	0.9	0.7	-0.3	0.2	-0.8	0.3	0.5
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	0.2	_	0.1	_	_	_	_	-0.2	_	0.2
Central borrowing authorities	1.1	4.7	2.1	0.4	-1.2	-0.3	1.5	1.2	2.2	-0.1
Financial intermediaries n.e.c.	-5.7	3.2	-0.1	-0.3	-5.7	0.3	0.9	2.3	0.1	-0.2
National general government	_	1.4	_		_	_	_	_	0.2	1.2
Bonds, etc. issued by:	58.8	48.0	8.1	15.8	24.6	10.3	-20.3	16.4	29.7	22.1
Private non-financial corporations	17.1	24.7	5.5	-0.5	3.2	8.9	-1.4	11.6	11.1	3.4
National public non-financial corporations	47.7	20.7	0.1	_	_	_	_	_		47.4
Banks Other depositors corporations	47.7 -3.8	38.7 -3.7	5.8 –0.6	11.3 -1.5	24.9 -1.0	5.7 -0.6	-10.0 —	6.9 -1.3	24.4 -0.4	17.4 -1.9
Other depository corporations Life insurance corporations	-s.o 0.5	-3.7 -0.6	-0.6	0.4	0.1	-0.6	0.1	-1.3 -0.8	-0.4 -0.1	0.1
Other insurance corporations	0.5	-0.6 -0.6	0.3	-	-0.1	-0.1	— —	-0.3 -0.1	-0.1 -0.3	-0.1
Central borrowing authorities	4.4	-0.6 2.6	-1.2	2.8	1.8	0.9	1.2	4.5	-0.3 -3.9	0.8
Financial intermediaries n.e.c.	-11.0	-28.4	-2.7	-2.3	-3.5	-2.4	-10.7	-8.5	-4.2	-5.0
National general government	3.7	15.2	1.0	5.8	-0.9	-2.1	0.5	4.2	3.1	7.4
Derivatives issued by:	-3.7	-35.6	9.1	-19.5	1.0	5.8	-4.7	-6.9	-15.0	-9.0
Private non-financial corporations	0.1	-0.7	_	0.1	_	0.1	-0.6	0.1	_	-0.1
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	-3.9	-28.0	9.7	-19.8	0.9	5.3	-3.1	-1.1	-14.6	-9.2
Other depository corporations	0.2	-1.0	0.1	0.2	-0.3	0.2	-0.1	-0.5	0.2	-0.6
Life insurance corporations	0.1	2.7	_	_	0.1	_	2.3	0.2	_	0.2
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries	-1.2	-4.5	-0.6	-0.4	-0.3	0.2	-2.5	-2.8	-0.3	1.0
Loans and placements borrowed by:	35.9	40.7	17.1	6.7	4.5	7.6	35.0	5.9	-8.8	8.6
Private non-financial corporations	17.3	17.4	26.0	-9.4	7.2	-6.5	18.4	8.1	-7.0	-2.1
National public non-financial corporations	_		_	_	_	_	_	_	_	_
Banks	32.3	33.4	6.1	19.7	-3.4	9.9	21.8	-3.0	0.7	13.9
Other depository corporations	0.3	-3.8	-2.6	-0.3	-1.8	5.1	-0.8	2.1	0.3	-5.3
Life insurance corporations	0.1	-0.2	_	_	_	0.1	-0.1	-0.1	- 0.4	_
Other insurance corporations	_	-0.1	_	_	_	_	_	_	-0.1	_
Central borrowing authorities	14.2	_ 6.1	12.2	- 2 2	2.5	1.0	4.2	1.2	_	2.1
Financial intermediaries n.e.c. Equities issued by:	-14.2 39.0	-6.1	-12.3 7.0	−3.3 12.6	2.5 6.2	-1.0 13.2	-4.3 16.1	-1.2 23.8	-2.6 21.7	2.1 24.2
Private non-financial corporations	39.0 39.0	85.8 64.9	7.0 4.4	12.6 12.9	6.2 6.6	13.2 15.1	16.1 11.1	23.8 18.2	21.7 16.6	24.2 19.0
National public non-financial corporations	39.0	64.9 —	4.4 —	12.9	-	15.1		18.2	16.6	19.0
Banks	0.2	15.8	1.2	-1.6	0.6	_	3.0	5.0	4.4	3.3
Other depository corporations	0.2	0.3	0.6	-0.2	0.8	-0.1	3.0 —	-0.2	0.2	0.3
Life insurance corporations	0.5	-	0.2	0.1	-	0.1	_	0.1	-0.3	0.1
Other insurance corporations	-0.8	2.5	-0.4	0.2	-0.9	0.3	0.3	1.6	0.5	-
Financial intermediaries n.e.c.	-0.4	2.4	1.0	1.3	-0.4	-2.3	1.7	-1.0	0.2	1.5
	5.4	-1.6	-0.2	-0.5	1.2	4.9	-4.4	0.6	-0.2	

nil or rounded to zero (including null cells)

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

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



${\sf FINANCIAL\ TRANSACTIONS,\ REST\ OF\ WORLD(a),\ Net\ transactions\ during\ period\ {\it continued}}$

	2007-08 \$b	2008-09 \$b	Sep Qtr 2007 \$b	Dec Qtr 2007 \$b	Mar Qtr 2008 \$b	Jun Qtr 2008 \$b	Sep Qtr 2008 \$b	Dec Qtr 2008 \$b	Mar Qtr 2009 \$b	Jun Qtr 2009 \$b
Total liabilities	90.5	63.4	30.9	-13.8	38.1	35.3	26.7	-3.1	0.6	39.1
Monetary gold and SDRs	_	_	_	_	_	_	_	_	_	_
Currency and deposits	-16.4	31.5	-16.4	-18.3	11.5	6.9	2.8	4.7	4.8	19.1
One name paper	0.4	1.1	0.2	0.3	2.0	-2.1	1.7	-1.9	1.4	-0.2
Bonds etc. issued in Australia	7.7	-9.8	0.5	0.1	5.2	1.9	-2.3	-4.2	-4.3	1.0
Bonds etc. issued offshore	5.4	11.1	6.8	-2.8	-2.7	4.1	3.8	-5.2	1.0	11.6
Derivatives	4.1	-29.2	9.5	-5.1	-0.5	0.2	0.4	-4.1	-16.2	-9.2
Loans and placements	1.1	27.8	-10.2	-2.7	10.1	3.9	9.5	9.0	-0.8	10.1
Unlisted shares and other equity	67.2	19.6	35.2	10.5	12.2	9.3	12.1	-4.1	4.1	7.5
Other accounts payable	21.1	11.3	5.3	4.3	0.5	11.1	-1.2	2.6	10.6	-0.7

nil or rounded to zero (including null cells)

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



	SEPTEMBER (UARTER 2007					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •				• • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • •
	C	APITAL AC	COUNT				
Gross saving and capital transfers	23.9	5.4	8.1	24.2	_	_	61.7
Net Saving	3.8	3.7	4.5	7.3	_	_	19.3
Consumption of fixed capital	19.5	1.8	4.7	15.8	_	_	41.8
Net Capital transfers	0.5	_	-1.1	1.1	-0.6	_	0.6
Total net capital accumulation and net							
lending/net borrowing	23.4	5.4	8.1	24.2	_	_	61.7
Gross fixed capital formation	38.7	1.7	6.0	28.7	_	_	75.0
Changes in inventories	2.4	_	-0.2	-0.7	_	_	1.5
Acquisitions less disposals of non-produced							
non-financial assets	_	_	_	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-17.8	3.8	2.4	-3.7	18.4	-3.5	-14.9
Net errors and omissions(c)	-6.2	-5.8	_	9.2	-0.2	3.5	_
	• • • • • • • • •	• • • • • • • •	• • • • • • • •	• • • • • • • • •		• • • • • • • •	• • • • • • •
	FIN	IANCIAL A	CCOUNT				
Net change in financial position	-24.0	-2.0	2.4	5.5	18.1	_	_
Net acquisition of financial assets	47.1	46.4	6.5	35.0	49.0	_	184.0
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	12.5	-17.1	-6.8	17.8	4.1	_	10.6
Short term securities other than shares	3.7	2.0	-0.7	-0.5	3.8	_	8.3
Long term securities other than shares	0.4	5.3	2.2	-0.2	8.1	_	15.7
Derivatives	2.5	12.5	0.9	_	9.1	_	25.0
Loans and placements	2.3	34.4	-0.1	0.8	17.1	_	54.4
Equity	25.8	10.4	5.1	0.7	7.0	_	49.1
Insurance technical reserves	0.9	_	_	20.0	_	_	20.9
Other accounts receivable	-1.0	-1.2	6.1	-3.5	-0.2	_	0.1
Net incurrence of liabilities	71.1	48.4	4.1	29.5	30.9	_	184.0
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	27.0	_	_	-16.4	_	10.6
Short term securities other than shares	3.3	4.4	0.1	0.4	0.2	_	8.3
Long term securities other than shares	4.2	3.4	0.7	_	7.4	_	15.7
Derivatives	2.3	12.5	0.8	_	9.5	_	25.0
Loans and placements	50.2	-8.8	3.7	19.5	-10.2	_	54.4
Equity	11.2	2.6	_	_	35.2	_	49.1

17.6

-10.2

3.3

Insurance technical reserves

Other accounts payable

20.9

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.



	DECEMBER Q	JARTER 2007					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • • •		• • • • • • • •	• • • • • • • • •			• • • • • • • •
	С	APITAL AC	COUNT				
Gross saving and capital transfers	20.7	12.6	15.9	20.4	_	_	69.6
Net Saving	0.1	10.8	12.1	3.5	_	_	26.5
Consumption of fixed capital	19.9	1.8	4.8	16.1	_	_	42.6
Net Capital transfers	0.7	_	-1.0	0.8	-0.5	_	0.5
Total net capital accumulation and net							
lending/net borrowing	20.2	12.6	15.9	20.4	_	_	69.6
Gross fixed capital formation	42.8	1.8	7.3	30.3	_	_	82.3
Changes in inventories	1.0	0.2	-0.4	3.4	_	_	4.2
Acquisitions less disposals of non-produced							
non-financial assets	_	_	_	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-23.6	10.6	8.9	-13.3	19.7	-2.8	-16.9
Net errors and omissions(c)	-8.8	-2.8	_	10.1	-0.7	2.8	_
		IANCIAL A		• • • • • • • • •	•••••		• • • • • • • •
Net change in financial position	-32.4	7.7	8.9	-3.2	19.0	_	_
Net acquisition of financial assets	13.2	39.4	9.9	35.0	5.3	_	102.7
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	7.7	-17.5	-41.3	19.5	10.2	_	-21.5
Short term securities other than shares	0.5	5.7	40.2	0.4	-20.1	_	26.8
Long term securities other than shares	0.8	-14.0	-3.2	-0.5	15.8	_	-1.0
Derivatives	-4.8	-7.3	-1.7	_	-19.5	_	-33.3
Loans and placements	2.0	62.3	0.9	0.1	6.7	_	72.1
Equity	-3.8	9.8	3.9	-0.2	12.6	_	22.3
Insurance technical reserves	-0.2	_	_	13.5	_	_	13.3
Other accounts receivable	11.0	0.3	11.1	2.2	-0.5	_	24.1
Net incurrence of liabilities	45.6	31.6	1.0	38.2	-13.8	_	102.7
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	-3.2	_	_	-18.3	_	-21.5
Short term securities other than shares	4.6	20.5	_	1.3	0.3	_	26.8
Land tarm constition athor than abores	6.7	0.7	1.2		2.7		1.0

Long term securities other than shares

Derivatives

Equity

Loans and placements

Other accounts payable

Insurance technical reserves

-2.7

-5.1

-2.7

10.5

-1.0

-33.3

72.1

22.3

13.3

-6.7

-1.3

25.7

11.9

9.7

-26.8

17.7

-0.1

9.9

3.8

-1.3

-0.1

3.4

-0.1

-0.9

32.1

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 QUAR	TER 2008					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • • •		ψ.	• • • • • • • •		• • • • • • • •	φ
	CA	APITAL AC	COUNT				
Gross saving and capital transfers	20.5	14.0	10.7	14.0	_	_	59.3
Net Saving	-0.6	12.2	7.2	-3.6	_	_	15.2
Consumption of fixed capital	20.4	1.8	4.9	16.4	_	_	43.5
Net Capital transfers	0.7	_	-1.3	1.2	-0.6	_	0.6
Total net capital accumulation and net							
lending/net borrowing	20.2	14.0	10.7	14.0	_	_	59.3
Gross fixed capital formation	38.4	1.6	6.9	27.0	_	_	74.0
Changes in inventories	1.4	0.1	-0.2	1.2	_	_	2.6
Acquisitions less disposals of non-produced non-financial assets	_	_	_	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-19.6	12.3	4.0	-14.2	19.0	-1.8	-17.2
Net errors and omissions(c)	-9.6	7.0	_	1.8	-0.7	1.8	_
,				_		_	
	FIN	ANCIAL A	CCOUNT		•		
Net change in financial position	-29.2	19.2	4.0	-12.4	18.3	_	_
Net acquisition of financial assets	10.0	84.5	12.8	19.8	56.4	_	183.4
•	20.0	0.10	22.0				200.1
Monetary gold and SDRs Currency and deposits		 12.0	4.4	— 9.7	0.3	_	26.2
Short term securities other than shares	0.6	5.5	0.7	0.4	18.7	_	26.2
Long term securities other than shares	1.0	4.1	0.9	0.4	24.6	_	31.0
Derivatives	0.3	-1.1	0.3	_	1.0	_	0.6
Loans and placements	1.5	47.4	2.3	-0.3	4.5	_	55.5
Equity	-1.4	15.0	3.0	-3.4	6.2	_	19.5
Insurance technical reserves	-0.1	_	_	19.0	_	_	18.9
Other accounts receivable	8.1	1.4	1.1	-6.0	1.2	_	5.8
Net incurrence of liabilities	39.1	65.3	8.8	32.1	38.1	_	183.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	14.4	0.3	_	11.5	_	26.2
Short term securities other than shares	3.9	19.2	0.1	0.8	2.0	_	26.0
Long term securities other than shares	3.4	24.4	0.8	_	2.4	_	31.0
Derivatives	-0.2	0.8	0.5	_	-0.5	_	0.6
Loans and placements	24.3	-1.9	0.2	22.7	10.1	_	55.5
Equity	11.0	-3.7	_	_	12.2	_	19.5

15.7

-3.6

3.2

Insurance technical reserves

Other accounts payable

nil or rounded to zero (including null cells)

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

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

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



HINE	OUARTER	2000

		•••••	•••••	•••••	•••••	•••••	•••••
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$ b	\$b	\$b	\$b	\$ b
• • • • • • • • • • • • • • • • • • • •		APITAL AC		• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Gross saving and capital transfers	21.5	15.7	15.3	14.6	_	_	67.0
Net Saving	-1.2	13.8	12.3	-2.9	_	_	22.1
Consumption of fixed capital	20.9	1.9	4.9	16.8	_	_	44.4
Net Capital transfers	1.8	_	-1.9	0.7	-0.5	_	0.5
Total net capital accumulation and net							
lending/net borrowing	21.1	15.7	15.3	14.6	_	_	67.0
Gross fixed capital formation	47.0	1.9	9.4	30.6	_	_	88.9
Changes in inventories	-1.0	0.1	-0.5	-1.3	_	_	-2.7
Acquisitions less disposals of non-produced							
non-financial assets	-0.1	_	0.1	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-24.8	13.6	6.4	-14.7	13.2	5.9	-19.2
Net errors and omissions(c)	15.1	-20.3	_	11.9	-0.6	-5.9	_
		ANCIAL A					
Net change in financial position	-9.7	-6.6	6.4	-2.8	12.7	_	_
Net acquisition of financial assets	21.0	61.1	15.8	28.5	48.0	_	174.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	2.0	6.6	17.1	10.6	-0.8	_	35.5
Short term securities other than shares	-6.2	1.4	-0.8	-0.7	7.0	_	0.6
Long term securities other than shares	1.2	9.1	3.7	-0.3	10.3	_	23.9
Derivatives	1.2	1.2	_	_	5.8	_	8.2
Loans and placements	2.0	37.6	-0.1	-0.2	7.6	_	46.9
Equity	7.3	-5.6	-5.7	-0.8	13.2	_	8.4
Insurance technical reserves	0.2	_		22.7	_	_	22.8
Other accounts receivable	13.3	10.9	1.7	-2.7	4.9	_	28.1
Net incurrence of liabilities	30.6	67.8	9.4	31.4	35.3	_	174.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	28.6	_	_	6.9	_	35.5
Short term securities other than shares	1.6	0.3	_	0.9	-2.1	_	0.6
Long term securities other than shares	8.4	7.5	2.1	_	6.0	_	23.9
Derivatives	0.3	7.5	0.1	_	0.2	_	8.2
Loans and placements	-3.4	14.0	4.1	28.3	3.9	_	46.9
Equity	12.3	-13.2	_	_	9.3	_	8.4
Insurance technical reserves		25.6	-2.7	_	11.1	_	22.8
Other accounts payable	11.5	-2.5	5.8	2.2	11.1	_	28.1

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.



CEDIE	OHARTER	2000

			•••••	•••••	••••••	•••••	•••••
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	C	APITAL AC		• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Gross saving and capital transfers	27.5	11.9	11.0	25.8	_	_	76.2
Net Saving	5.2	10.0	7.4	7.6	_	_	30.1
Consumption of fixed capital	21.3	1.9	5.0	17.1	_	_	45.3
Net Capital transfers	1.0	_	-1.4	1.2	-0.8	_	0.8
Total net capital accumulation and net							
lending/net borrowing	27.0	11.9	11.0	25.8	_	_	76.2
Gross fixed capital formation	45.8	1.8	7.7	30.9	_	_	86.3
Changes in inventories Acquisitions less disposals of non-produced	0.8	0.1	0.2	-1.2	_	_	-0.1
non-financial assets	0.1	_	-0.1	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-19.7	9.9	3.3	-3.9	11.5	-1.6	-9.9
Net errors and omissions(c)	-10.3	2.7	_	5.9	0.6	1.6	_
	FIN	ANCIAL A	CCOUNT				
Net change in financial position	-29.9	12.6	3.2	2.0	12.1	_	_
Net acquisition of financial assets	28.0	57.3	3.4	22.5	38.8	_	150.0
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	11.8	2.3	-14.4	21.0	20.9	_	41.6
Short term securities other than shares	1.9	4.5	2.2	-1.1	-3.9	_	3.6
Long term securities other than shares	2.3	-4.2	2.7	-0.2	-20.3	_	-19.7
Derivatives	-1.3	1.2	-0.6	_	-4.7	_	-5.4
Loans and placements	-2.4	39.7	0.6	_	35.0	_	73.0
Equity	5.2	12.8	2.4	-2.9	16.1	_	33.7
Insurance technical reserves	1.9	_	_	13.5	_	_	15.4
Other accounts receivable	8.5	1.0	10.5	-7.9	-4.4	_	7.8
Net incurrence of liabilities	57.9	44.7	0.2	20.5	26.7	_	150.0
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	38.8	_	_	2.8	_	41.6
Short term securities other than shares	3.5	-1.5	_	-0.1	1.7	_	3.6
Long term securities other than shares	-1.5	-18.1	-1.5	_	1.4	_	-19.7
Derivatives	-0.7	-4.4	-0.7	_	0.4	_	-5.4
Loans and placements	35.3	16.6	1.1	10.6	9.5	_	73.0
Equity	17.7	3.9	_	_	12.1	_	33.7
Insurance technical reserves	_	13.8	1.6	_	_	_	15.4
Other accounts payable	3.7	-4.3	-0.5	10.0	-1.2	_	7.8

nil or rounded to zero (including null cells)

 $[\]hbox{(a)} \quad \text{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.

FLOW OF FUNDS MATRIX, Net transactions during period ${\it continued}$

	DECEMBER QU	JARTER 2008					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	C	APITAL AC		• • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • •
Gross saving and capital transfers	22.2	19.2	6.3	31.1	_	_	78.7
Net Saving	-0.3	17.3	2.3	12.7	_	_	31.9
Consumption of fixed capital	21.8	1.9	5.1	17.4	_	_	46.3
Net Capital transfers	0.7	_	-1.1	1.0	-0.6	_	0.6
Total net capital accumulation and net lending/net borrowing	21.6	19.2	6.3	31.1	_	_	78.7
Gross fixed capital formation	51.1	2.0	8.4	31.7			93.2
Changes in inventories	-6.1	0.2	0.3	2.2	_	_	-3.4
Acquisitions less disposals of non-produced							
non-financial assets	0.3	_	-0.1	_	-0.2	_	0.2
Net lending (+)/net borrowing (-)(b)	-23.6	16.9	-2.3	-2.8	8.6	2.7	-11.2
Net errors and omissions(c)	-3.1	-19.9	_	25.8	0.4	-2.7	_
	FIN	IANCIAL A		• • • • • • • • •	•••••		• • • • • • • •
Net change in financial position	-26.7	-2.9	-2.4	23.0	9.0	_	_
Net acquisition of financial assets	26.0	16.3	1.1	43.4	5.9	_	92.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	21.6	4.0	-7.2	36.1	14.4	_	68.8
Short term securities other than shares	2.7	0.6	-15.7	-0.8	-48.2	_	-61.5
Long term securities other than shares	-0.3	-13.7	8.7	-0.3	16.4	_	10.9
Derivatives	-0.3	-5.3	-0.5	_	-6.9	_	-13.0
Loans and placements	-5.1	40.8	-1.1	-0.9	5.9	_	39.5
Equity Insurance technical reserves	-1.8 0.3	0.9	3.5	-5.8 11.1	23.8	_	20.6 11.4
Other accounts receivable	9.1	-11.1	13.4	4.2	0.6	_	16.2
Net incurrence of liabilities	52.7	19.2	3.4	20.5	-3.1	_	92.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	64.0	0.1	_	4.7	_	68.8
Short term securities other than shares	_	-59.9	_	0.2	-1.9	_	-61.5
Long term securities other than shares	8.9	6.6	4.8	_	-9.4	_	10.9
Derivatives	-1.1	-4.5	-3.3	_	-4.1	_	-13.0
Loans and placements	22.2	-6.4	3.2	11.4	9.0	_	39.5
Equity	19.9	4.8	_	_	-4.1	_	20.6
Insurance technical reserves		8.7	2.6	_	_	_	11.4
Other accounts payable	2.9	5.9	-4.0	8.8	2.6	_	16.2

nil or rounded to zero (including null cells)

 $[\]hbox{(a)} \quad \text{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 QUAR	TER 2009					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	C,	APITAL AC	COUNT	• • • • • • • •	• • • • • • •	• • • • • • • • •	• • • • • • •
Gross saving and capital transfers	22.1	19.9	0.9	19.7	_	_	62.6
Net Saving	-1.1	17.9	-2.7	0.6	_	_	14.7
Consumption of fixed capital	22.3	1.9	5.2	17.8	_	_	47.2
Net Capital transfers	0.9	_	-1.6	1.4	-0.7	_	0.7
Total net capital accumulation and net							
lending/net borrowing	21.7	19.9	0.9	19.7	_	_	62.6
Gross fixed capital formation	41.1	1.7	7.3	26.0	_	_	76.0
Changes in inventories	-5.2	0.2	0.2	1.5	_	_	-3.3
Acquisitions less disposals of non-produced non-financial assets	0.2		-0.2	_	_	_	_
Hon-iniandal assets	0.2	_	-0.2	_		_	
Net lending (+)/net borrowing (-)(b)	-14.3	18.0	-6.4	-7.8	5.0	5.1	-10.1
Net errors and omissions(c)	16.8	-10.5	_	-0.5	-0.3	-5.1	_
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	FIN	ANCIAL A	CCOUNT				
Net change in financial position	2.5	7.6	-6.5	-8.2	4.7	_	_
Net acquisition of financial assets	5.8	3.1	10.1	6.9	5.3	_	31.2
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	-2.0	4.2	8.3	10.9	-11.0	_	10.3
Short term securities other than shares	4.5	5.2	2.3	-0.6	-11.2	_	0.2
Long term securities other than shares	1.0	-2.5	1.1	-1.0	29.7	_	28.3
Derivatives	-3.9	-21.1	-1.6	_	-15.0	_	-41.7
Loans and placements	0.5	8.8	-0.2	-3.9	-8.8	_	-3.7
Equity	3.1	6.9	0.8	-6.9	21.7	_	25.5
Insurance technical reserves Other accounts receivable	0.5 2.1	1.7	-0.6	11.5 -3.0	-0.2	_	12.0 0.1
Other accounts receivable	2.1	1.7	-0.0	-3.0	-0.2	_	0.1
Net incurrence of liabilities	3.3	-4.4	16.6	15.1	0.6	_	31.2
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	5.5	_	_	4.8	_	10.3
Short term securities other than shares	1.3	-6.9	3.7	0.8	1.4	_	0.2
Long term securities other than shares	7.0	14.0	10.6	_	-3.3	_	28.3
Derivatives	-4.0	-19.7	-1.8		-16.2	_	-41.7
Loans and placements	-14.0	-4.3	0.9	14.5	-0.8	_	-3.7
Equity	18.5	2.9	_	_	4.1	_	25.5

9.7

-5.5

2.4

Insurance technical reserves

Other accounts payable

12.0

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.

FLOW OF FUNDS MATRIX, Net transactions during period ${\it continued}$

	JUNE QUARTE	R 2009					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	C	APITAL AC		• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • •
Gross saving and capital transfers	15.9	21.4	-3.8	23.5	_	_	56.9
Net Saving	-8.1	19.4	-7.0	4.0	_	_	8.2
Consumption of fixed capital Net Capital transfers	22.8 1.2	2.0	5.3 -2.1	18.1 1.3	-0.5	_	48.2 0.5
Net Capital transfers	1.2		-2.1	1.5	-0.5	_	0.5
Total net capital accumulation and net lending/net borrowing	15.9	21.4	-3.8	23.5	_	_	56.9
Gross fixed capital formation	48.2	1.9	9.8	28.6	_	_	88.5
Changes in inventories	-6.9	0.4	0.6	0.7	_	_	-5.3
Acquisitions less disposals of non-produced non-financial assets	0.9	_	-0.9	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-26.3	19.1	-13.4	-5.8	11.1	15.3	-26.4
Net errors and omissions(c)	26.2	-17.4	_	6.2	0.3	-15.3	_
• • • • • • • • • • • • • • • • • • • •	FIN	ANCIAL A		• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • •
Net change in financial position	-0.1	1.7	-13.4	0.4	11.5	_	_
Net acquisition of financial assets	9.2	77.4	27.3	34.7	50.5	_	199.2
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	9.6	18.4	14.7	2.8	-9.2	_	36.2
Short term securities other than shares	-1.0	10.9	7.6	-0.2	11.4	_	28.7
Long term securities other than shares	0.3	16.9	1.7	-0.3	22.1	_	40.8
Derivatives	-2.5	-12.5	-0.3	_	-9.0	_	-24.3
Loans and placements	11.4	18.1	-0.1	-0.2	8.6	_	37.9
Equity	-3.2	17.1	2.1	2.4	24.2	_	42.6
Insurance technical reserves Other accounts receivable	-0.5 -4.9	— 8.5	1.6	36.0 -5.9	2.4	_	35.4 1.7
Net incurrence of liabilities	9.3	75.8	40.7	34.2	39.1	_	199.2
Manatany gold and CDDs							
Monetary gold and SDRs Currency and deposits	_	17.1	_	_	10.1	_	26.2
Currency and deposits Short term securities other than shares	-2.5	17.1 17.2	13.3	0.9	19.1 -0.2	_	36.2 28.7
Long term securities other than shares	1.4	10.2	16.7	— —	12.6	_	40.8
Derivatives	-2.3	-11.7	-1.1	_	-9.2	_	-24.3
Loans and placements	-16.2	10.2	0.6	33.1	10.1	_	37.9
Equity	29.7	5.3	_	_	7.5	_	42.6
Insurance technical reserves	_	33.1	2.3	_	_	_	35.4
Other accounts payable	-0.9	-5.7	8.8	0.2	-0.7	_	1.7

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.





	2007-08						
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$ b	\$b	\$b	\$b
	C	APITAL AC		• • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Gross saving and capital transfers	86.6	47.7	50.1	73.2	_	_	257.6
Net Saving	2.1	40.5	36.1	4.4	_	_	83.1
Consumption of fixed capital	80.7	7.2	19.3	65.1	_	_	172.3
Net Capital transfers	3.7	_	-5.3	3.8	-2.2	_	2.2
Total net capital accumulation and net lending/net borrowing	84.9	47.7	50.1	73.2	_	_	257.6
Gross fixed capital formation	167.0	7.1	29.5	116.6	_	_	320.2
Changes in inventories	3.8	0.4	-1.3	2.6	_	_	5.6
Acquisitions less disposals of non-produced							
non-financial assets	-0.1	_	0.1	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-85.8	40.2	21.7	-46.0	70.3	-2.1	-68.2
Net errors and omissions(c)	-9.5	-21.9	0.1	33.1	-2.2	2.1	_
	FIN	IANCIAL A	CCOUNT	400			
Net change in financial position	-95.2	18.3	21.7	-12.9	68.1	_	_
Net acquisition of financial assets	91.2	231.4	45.0	118.3	158.7	_	644.6
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	21.9	-15.9	-26.7	57.6	13.8	_	50.8
Short term securities other than shares	-1.3	14.6	39.4	-0.4	9.4	_	61.7
Long term securities other than shares Derivatives	3.4 -0.8	4.5 5.3	3.5 -0.4	-0.6 —	58.8 -3.7	_	69.6 0.5
Loans and placements	-0.8 7.8	181.8	3.0	0.4	-5. <i>1</i> 35.9	_	228.8
Equity	28.0	29.7	6.2	-3.7	39.0	_	99.2
Insurance technical reserves	0.8	_	_	75.1	_	_	76.0
Other accounts receivable	31.3	11.4	20.0	-10.0	5.4	_	58.1
Net incurrence of liabilities	186.5	213.1	23.3	131.2	90.5	_	644.6
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	66.8	0.3	_	-16.4	_	50.8
Short term securities other than shares	13.4	44.4	0.1	3.4	0.4	_	61.7
Long term securities other than shares	9.3	44.9	2.3	_	13.0	_	69.6
Derivatives	1.2	-6.0	1.3		4.1	_	0.5
Loans and placements	96.8	21.1	7.1	102.6	1.1	_	228.8
Equity	46.4	-14.4		_	67.2	_	99.2
Insurance technical reserves	10.2	68.8	7.1	— 25.2	21.1	_	76.0
Other accounts payable	19.2	-12.6	5.1	25.2	21.1	_	58.1

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.

FLOW OF FUNDS MATRIX, Net transactions during period ${\it continued}$

	2008-09						
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	C	APITAL AC		• • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Gross saving and capital transfers	87.7	72.3	14.3	100.1	_	_	274.5
Net Saving	-4.4	64.6	-0.1	24.8	_	_	84.9
Consumption of fixed capital	88.3	7.7	20.6	70.3	_	_	187.0
Net Capital transfers	3.8	_	-6.2	4.9	-2.5	_	2.5
Total net capital accumulation and net lending/net borrowing	86.3	72.3	14.3	100.1	_	_	274.5
Gross fixed capital formation	186.1	7.4	33.2	117.2	_	_	344.0
Changes in inventories	-17.4	0.8	1.3	3.2	_	_	-12.2
Acquisitions less disposals of non-produced non-financial assets	1.5	_	-1.3	_	-0.2	_	0.2
Net lending (+)/net borrowing (-)(b)	-83.9	64.0	-18.9	-20.2	36.2	21.4	-57.6
Net errors and omissions(c)	29.7	-45.0	-0.2	37.4	1.0	-21.4	_
• • • • • • • • • • • • • • • • • • • •		NANCIAL A		• • • • • • • • •	• • • • • • •	• • • • • • • • •	• • • • • • • •
Net change in financial position	-54.3	19.0	-19.0	17.1	37.2	_	_
Net acquisition of financial assets	69.0	154.2	41.9	107.5	100.6	_	473.1
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	41.0	28.9	1.3	70.7	15.1	_	157.0
Short term securities other than shares	8.1	21.2	-3.7	-2.7	-51.9	_	-28.9
Long term securities other than shares	3.4	-3.4	14.2	-1.8	48.0	_	60.3
Derivatives	-8.1	-37.7	-2.9	_	-35.6	_	-84.4
Loans and placements	4.3	107.5	-0.8	-4.9	40.7	_	146.8
Equity Insurance technical reserves	3.3 2.2	37.7	8.9	–13.3 72.1	85.8 —	_	122.3 74.2
Other accounts receivable	14.8	0.2	25.0	-12.6	-1.6	_	25.7
Net incurrence of liabilities	123.3	135.2	60.9	90.3	63.4	_	473.2
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	125.4	0.2	_	31.5	_	157.0
Short term securities other than shares	2.2	-51.1	17.0	1.7	1.1	_	-28.9
Long term securities other than shares	15.8	12.6	30.6	_	1.3	_	60.3
Derivatives	-8.1	-40.3	-6.8	_	-29.2	_	-84.4
Loans and placements	27.3	16.1	5.9	69.7	27.8	_	146.8
Equity .	85.9	16.9	_	_	19.6	_	122.3
Insurance technical reserves	_	65.3	9.0	_	_	_	74.2
Other accounts payable	0.1	-9.7	5.2	18.9	11.3	_	25.7

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.



THE CURRENCY AND DEPOSITS MARKET(a), Amounts outstanding at end of period

	2005–06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Total currency and deposits	996.1	1 222.8	1 246.2	1 215.7	1 266.7	1 331.4	1 407.2	1 527.6	1 521.1	1 543.0
Deposits accepted by:										
Central bank Deposited by:	79.6	104.4	97.9	65.4	64.1	79.7	86.3	119.1	85.6	81.7
Private non-financial corporations(b)	16.1	17.2	17.6	18.2	17.8	18.1	18.7	20.8	20.3	20.8
Banks	6.2	6.8	7.3	14.5	11.6	11.5	18.3	30.0	12.3	8.5
Other depository corporations	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.9	0.4	0.4
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	_	_	_	_	_	_	_	_	_	_
Other insurance corporations Financial intermediaries n.e.c.	_	_		_	_	_	_	_	_	
National general government(c)	40.6	62.7	54.6	13.6	16.2	31.3	17.6	11.2	16.9	30.4
State and local general government	_	_	_	_	_	_	_		_	_
Households(b)	16.1	17.2	17.6	18.2	17.8	18.1	18.7	20.8	20.3	20.8
Rest of world	0.2	0.2	0.4	0.4	0.3	0.3	12.6	35.3	15.3	0.8
Banks	694.0	826.6	860.9	890.7	899.9	949.5	1 011.4	1 080.4	1 108.2	1 124.7
Deposited by:										
Private non-financial corporations	172.5	215.4	222.7	236.1	235.3	245.0	251.6	267.2	271.3	280.6
National public non-financial corporations State and local public non-financial	0.7	0.8	0.9	1.1	0.7	0.8	1.0	1.0	0.9	1.0
corporations	1.6	1.5	1.4	1.6	1.7	5.0	5.8	5.7	5.6	5.5
Banks	9.2	12.4	19.0	16.6	14.7	19.7	16.2	23.3	20.8	19.8
Other depository corporations	12.9 7.8	17.8 9.7	21.2 8.4	14.6	17.3	16.9 7.0	21.9 8.8	26.1 11.4	25.1 10.5	25.1 10.8
Life insurance corporations Pension funds	67.7	9.7 109.4	8.4 105.6	7.2 107.9	7.5 111.3	7.0 114.2	6.8 117.3	124.6	130.3	138.7
Other insurance corporations	6.7	7.3	9.6	7.7	8.8	11.5	12.5	11.2	10.8	11.8
Central borrowing authorities	3.9	4.6	5.0	4.3	4.8	3.9	1.4	3.8	9.4	6.6
Financial intermediaries n.e.c.	9.2	15.0	14.0	13.9	13.1	12.9	12.9	13.1	11.6	12.8
National general government	1.1	1.3	2.9	2.4	3.0	14.7	13.0	12.2	12.2	10.9
State and local general government	6.1	6.6	7.0	7.2	8.5	7.8	8.8	8.4	11.0	12.4
Households	322.3	351.8	369.7	386.0	394.5	415.1	445.3	478.3	488.2	491.8
Rest of world	72.3	73.0	73.6	84.1	78.7	75.0	94.8	94.2	100.4	97.0
Other depository corporations	172.2	222.0	233.0	222.6	254.2	248.5	249.1	257.6	252.6	250.1
Deposited by:	00.5	00.5	10.0	10.1	40.0	F0.0	E4.0	FF 0	40.0	40.0
Private non-financial corporations National public non-financial corporations	23.5 —	36.5 —	46.0 —	40.1	49.2 —	50.0 —	51.0 —	55.0 —	49.6 —	48.0
State & local public non-financial	0.4	0.0	0.4	0.4	0.4	0.4	0.0	0.0	0.0	0.0
corporations Banks	0.1 35.6	0.2 56.6	0.1 59.8	0.1 53.2	0.1 70.2	0.1 62.3	0.2 67.0	0.2 70.4	0.2 67.3	0.2 68.4
Other depository corporations	14.6	15.3	9.4	9.4	9.5	9.6	8.0	7.6	6.8	5.7
Life insurance corporations	3.6	2.9	2.9	3.0	2.5	2.4	2.5	2.4	2.5	2.6
Pension funds	8.9	21.1	23.9	21.8	21.1	21.4	22.3	23.3	23.9	24.7
Other insurance corporations	2.0	2.4	2.3	3.2	4.0	3.3	3.3	3.3	3.3	3.6
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	8.0	5.6	6.4	6.9	6.5	7.3	8.6	7.4	7.2	8.2
National general government	_	0.7	_	_	_	_	_	_	_	_
Households	73.0	80.6	79.9	82.7	84.3	85.7	83.4	84.7	86.1	84.0
Rest of world	2.8	0.1	2.1	2.1	6.7	6.4	2.8	3.4	5.7	4.7
National general government	2.5	2.5	2.5	2.5	2.8	2.8	2.8	2.9	3.0	3.0
Deposited by: Private non-financial corporations(d)	4.0	4.0	1.0	1.0	0.0	1.0	4.0	1 1	4 4	4 4
Central bank	1.0 0.6	1.0 0.6	1.2 0.2	1.0 0.4	0.9 1.1	1.0 0.9	1.2 0.4	1.1 0.7	1.1 0.7	1.1 0.7
Households(d)	1.0	1.0	1.2	1.0	0.9	1.0	1.2	1.1	1.1	1.1
		1.0			0.5					

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.



THE CURRENCY AND DEPOSITS MARKET(a), Amounts outstanding at end of period ${\it continued}$

	2005-06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Deposits accepted by: cont.										
Rest of world	47.8	67.2	51.9	34.5	45.7	50.9	57.6	67.6	71.8	83.5
Deposited by:										
Private non-financial corporations	1.4	2.9	1.3	2.2	1.9	3.2	2.6	3.7	3.3	3.8
Central bank	32.5	53.6	28.0	7.4	11.3	9.7	5.9	11.1	11.1	11.0
Banks	10.0	6.9	18.7	21.4	28.0	32.4	42.8	47.7	51.0	61.7
Other depository corporations	0.4	0.2	0.3	0.2	0.2	1.1	1.0	1.0	2.2	2.2
Life insurance corporations	0.6	0.6	0.5	0.4	0.4	0.4	0.4	0.3	0.4	0.3
Pension funds	2.1	2.6	2.7	2.3	3.2	3.2	3.2	2.7	2.7	2.4
Other insurance corporations	_	_	_	0.1	0.2	0.5	1.4	0.3	0.2	0.4
National general government	0.8	0.4	0.4	0.4	0.4	0.4	0.5	0.9	0.9	1.8

nil or rounded to zero (including null cells)

⁽a) Includes notes and coin on issue.



THE BILLS OF EXCHANGE MARKET, Amounts outstanding at end of period

	2005–06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	Φυ	Φυ	Φυ	φυ	ΦD	φυ	Φυ	Φυ	Φυ	Φυ
		• • • • • • •		• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •		• • • • •
Total acceptances	106.6	126.6	129.2	134.6	138.6	142.8	144.8	148.9	150.6	149.8
Accepted by:										
Banks	106.6	126.6	129.2	134.6	138.6	142.8	144.8	148.9	150.6	149.8
Drawn by:										
Private non-financial corporations	83.9	98.0	101.5	105.6	108.5	111.7	114.1	118.1	119.1	117.6
National public non-financial										
corporations	_	_	_	_	_	0.1	0.1	_	_	_
Banks	0.8	1.1	0.4	0.4	0.4	8.0	0.3	0.2	_	_
Other depository corporations	1.3	1.3	1.2	1.2	1.2	1.2	1.4	1.3	1.2	1.1
Financial intermediaries n.e.c.	2.3	3.2	2.7	2.7	2.8	2.7	2.5	2.5	2.5	2.4
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.6	0.6
State and local general government	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7	0.7
Households	17.6	22.1	22.5	23.8	24.6	25.5	25.3	25.5	26.3	27.2
Banks	106.6	126.6	129.2	134.6	138.6	142.8	144.8	148.9	150.6	149.8
Held by:										
Private non-financial corporations	1.3	1.1	0.9	1.3	3.4	1.2	1.3	1.2	3.1	3.2
National public non-financial										
corporations	0.2	0.3	0.5	0.4	0.5	0.3	0.3	0.3	0.3	0.1
Central bank	0.9	1.5	1.6	0.3	0.7	0.8	0.3	0.2	0.2	0.1
Banks	57.7	71.6	71.8	77.7	82.7	87.0	85.9	96.9	92.6	96.3
Other depository corporations	10.3	11.6	11.8	6.7	7.2	8.3	7.3	4.3	6.8	6.0
Life insurance corporations	2.5	2.0	2.1	2.1	1.6	1.8	2.7	2.2	2.9	3.3
Pension funds	10.1	12.9	12.6	13.5	12.5	13.1	15.0	13.2	13.8	14.6
Other insurance corporations	2.1	2.1	1.8	2.2	2.1	2.0	2.2	3.3	3.2	2.6
Central borrowing authorities	5.4	7.3	8.3	7.4	6.5	6.3	7.0	6.1	7.4	6.2
Financial intermediaries n.e.c.	2.0	1.8	2.5	2.3	2.1	1.8	1.5	1.1	1.4	1.5
National general government	_	_	_	4.4	3.9	4.4	4.1	1.7	3.1	3.2
State and local general government	1.6	1.0	0.5	0.8	0.8	0.9	1.2	0.9	1.3	1.3
Households	2.1	2.5	2.6	2.7	2.8	2.8	2.9	3.0	3.0	3.0
Rest of world	10.4	10.8	12.1	13.1	11.8	12.2	13.2	14.5	11.5	8.2

nil or rounded to zero (including null cells)



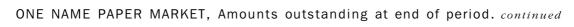
ONE NAME PAPER MARKET, Amounts outstanding at end of period.

	2005-06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
			•			•				
Total one name paper	326.0	366.8	461.0	497.4	505.9	484.5	496.7	422.4	368.3	387.2
Total issued in Australia	213.9	242.6	334.9	391.3	378.2	354.8	367.9	332.9	283.8	295.2
Total issued offshore(a) Issued by:	112.1	124.2	126.1	106.0	127.8	129.7	128.8	89.5	84.5	92.0
Private non-financial corporations	9.6	7.2	7.0	7.4	9.0	7.4	8.6	4.9	5.0	3.7
Issued in Australia	5.9	5.7	3.5	3.1	2.7	2.2	2.6	1.1	0.9	0.6
Issued offshore	3.7	1.5	3.5	4.3	6.2	5.1	6.0	3.9	4.1	3.1
And held by:	0.4	0.0	0.0	0.0	0.4	0.4	0.4	0.4		
Private non-financial corporations	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.1	_	- 0.4
Banks	1.0 1.7	0.7	0.5	0.3	0.2 0.5	0.2	0.2	0.1 0.2	0.1	0.1
Other depository corporations	1.1	0.5 1.2	0.4 0.8	0.1	1.1	0.3	0.4 0.9	0.2	0.1	0.1
Life insurance corporations Pension funds	0.9	2.0	0.8	1.2 0.7	0.4	0.4 0.7	0.9	0.2	0.2 0.2	0.1
Other insurance corporations	0.9	0.7	0.3	0.1	0.4	0.1	0.4	0.1	0.2	0.2
Financial intermediaries n.e.c.	0.2	0.7	0.4	0.4	0.3	0.1	0.1	0.1	0.1	0.1
Rest of world	3.9	1.6	3.5	4.3	6.2	5.2	6.0	3.9	4.1	3.1
National public non-financial corporations	1.5	_	_	_	_	_	_	_	_	_
Issued in Australia	1.2	_	_	_	_	_	_	_	_	_
Issued offshore	0.3	_	_	_	_	_	_	_	_	_
And held by:										
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	0.1	_	_	_	_	_	_	_	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	0.2	_	_	_	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	0.8	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Rest of world	0.3	_	_	_	_	_	_	_	_	_
Banks(b)	246.1	285.1	362.5	392.8	411.0	396.5	406.4	343.9	291.1	303.0
Issued in Australia	154.5	177.8	257.2	309.7	303.4	283.2	298.2	275.8	230.7	231.4
Issued offshore	91.6	107.3	105.3	83.1	107.6	113.3	108.2	68.1	60.4	71.6
And held by:	04.4	040	00.4	00.0	00.0	04.4	00.0	00.0	20.4	00.0
Private non-financial corporations National public non-financial corporations	24.1	24.9	29.1	29.9	28.2	24.4	26.3	29.0	30.1	29.0 0.2
Central bank	13.0	13.0	41.4	35.8	30.6	38.5	51.6	— 37.8	 15.7	9.7
Banks	28.5	31.9	51.1	68.0	73.9	62.3	62.9	80.2	70.3	62.1
Other depository corporations	20.0	32.9	44.9	50.8	47.5	45.7	39.5	34.6	32.4	34.4
Life insurance corporations	9.5	8.8	9.9	10.5	9.5	8.2	7.9	8.7	7.4	8.4
Pension funds	12.3	14.8	16.0	17.3	17.0	17.5	19.9	21.1	21.9	23.2
Other insurance corporations	6.2	5.4	6.4	6.8	7.6	6.5	7.6	5.6	5.9	5.6
Central borrowing authorities	8.7	12.9	16.8	14.0	12.9	12.2	15.7	11.4	10.9	13.9
Financial intermediaries n.e.c.	18.3	22.5	31.7	33.9	32.5	25.0	23.8	16.4	6.8	7.2
National general government	_	_	_	33.4	34.7	33.0	35.3	22.9	24.0	31.6
State and local general government	1.4	1.4	1.1	0.9	0.7	0.5	0.5	1.0	1.7	1.7
Households	2.7	2.9	3.2	4.0	4.2	3.6	2.5	2.2	1.4	1.5
Rest of world	101.4	113.6	110.7	87.6	111.7	119.1	112.9	73.0	62.6	74.5
Other depository corporations	30.8	27.2	24.9	25.9	25.5	23.9	23.3	14.4	12.9	9.8
Issued in Australia	25.2	24.9	22.4	22.5	21.5	20.3	19.5	11.4	9.5	5.8
Issued offshore	5.5	2.3	2.5	3.4	4.0	3.6	3.8	3.0	3.4	3.9

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.





	2005–06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qti 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • •
ued by: cont. And held by:										
Private non-financial corporations	0.3	0.5	0.2	0.1	0.1	_	0.1	_	_	
Banks	7.3	7.7	8.1	8.2	8.2	7.8	6.8	4.2	3.4	
Other depository corporations	2.3	2.5	2.6	2.0	1.7	1.3	1.3	0.5	0.6	
Life insurance corporations	1.5	1.9	1.7	1.7	1.7	1.5	1.4	0.9	0.5	
Pension funds	0.5	0.6	0.3	0.2	0.2	0.2	0.4	0.3	0.2	
Other insurance corporations	0.8	1.5	1.0	1.0	1.0	1.0	1.0	0.6	0.6	
Central borrowing authorities	4.6	3.8	4.3	4.1	3.2	3.2	3.6	2.2	2.7	
Financial intermediaries n.e.c.	4.8	4.0	2.6	1.5	1.4	1.1	1.1	0.4	0.3	
National general government	_	_	_	2.4	2.5	3.0	2.7	1.6	0.3	
State and local general government	_	_		_	_	_	_	_	_	
Households	3.0	2.3	1.5	1.0	1.2	1.0	1.0	0.4	0.5	
Rest of world	5.8	2.5	2.6	3.6	4.2	3.7	4.1	3.4	3.7	
Life insurance corporations	_	_	_	_	_	_	_	_	_	
Issued offshore And held by:	_	_	_	_	_	_	_	_	_	
Rest of world						_				
Other insurance corporations	0.4	0.4	0.5	0.6	0.6	0.6	0.7	0.6	0.6	
Issued in Australia	- U.4 -	- -	— —	- U.U	- U.U	- U.U	- -	- U.U	- U.U	
Issued offshore	0.4	0.4	0.5	0.6	0.6	0.6	0.7	0.6	0.6	
And held by:	0.4	0.4	0.5	0.0	0.0	0.0	0.1	0.0	0.0	
Rest of world	0.4	0.4	0.5	0.6	0.6	0.6	0.7	0.6	0.6	
Central borrowing authorities	6.1	7.0	13.9	14.1	11.5	10.8	14.4	17.5	18.8	
Issued in Australia	5.0	6.1	11.0	10.7	9.3	8.9	11.6	13.1	13.2	
Issued offshore	1.1	0.9	2.9	3.4	2.2	1.9	2.8	4.4	5.6	
And held by:										
Private non-financial corporations	_	_	_	_	_	_	_	_	_	
State & local public non-financial corporations	_	_	_	_	_	_	_	_	_	
Central bank	_	_	_	_	_	_	_	_	_	
Banks	2.0	2.9	7.9	7.3	6.5	6.6	8.5	9.5	9.4	
Other depository corporations	1.8	1.5	0.8	0.7	0.6	0.5	0.7	0.7	0.4	
Life insurance corporations	_	0.1	_	_	_	0.1	0.1	0.1	0.1	
Pension funds	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.2	
Other insurance corporations	0.1	0.1	0.6	0.6	0.4	_	0.5	0.8	1.0	
Central borrowing authorities	0.8	0.8	1.2	1.5	1.2	1.1	1.2	1.4	1.9	
Financial intermediaries n.e.c.	0.1	0.6	0.3	0.4	0.4	0.3	0.3	0.2	0.3	
State and local general government	_	_	_	_	_	_	_	_	_	
Rest of world	1.1	0.9	2.9	3.4	2.2	1.9	2.8	4.4	5.6	
Financial intermediaries n.e.c.	27.7	35.9	48.0	52.3	41.7	41.1	37.9	35.9	30.6	
Issued in Australia	21.8	27.7	40.4	45.1	40.9	39.9	35.8	31.3	25.8	
Issued offshore	6.0	8.1	7.6	7.2	0.8	1.2	2.1	4.6	4.8	
And held by:										
Private non-financial corporations	_	_	_	_	_	_	_	_	_	
Central bank	_	_		0.5	_	0.3		3.2	0.5	
Banks	9.2	10.0	17.2	22.0	18.6	16.3	14.5	5.9	8.7	
Other depository corporations	4.3	4.0	5.1	5.1	5.4	5.3	5.0	6.5	3.7	
Life insurance corporations	1.8	2.0	2.0	2.2	2.2	2.1	1.9	2.0	1.8	
Pension funds	2.8	5.0	4.7	6.5	6.6	7.1	6.5	5.4	5.2	
Other insurance corporations	0.9	1.7	2.0	1.2	1.4	1.4	1.0	0.9	1.0	
Central borrowing authorities	1.4	2.1	4.1	3.3	2.8	3.1	2.9	3.0	3.6	
Financial intermediaries n.e.c.	1.4	2.9	5.2	4.3	3.9	4.3	3.9	4.4	1.3	
Rest of world	6.0	8.1	7.6 —	7.2	0.8	1.2	2.1	4.6	4.8	
National general government Issued in Australia	_	_	_	_	_	_	_	_	3.4 3.4	
And held by: Private non-financial corporations	_	_	_	_	_	_	_	_	_	
Central bank	_	_	_	_	_	_	_	_	_	
Banks	_	_	_	_	_	_	_	_	2.1	
Life insurance corporations	_	_	_	_	_	_	_	_	0.7	
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	0.1	
Rest of world								_	0.2	

nil or rounded to zero (including null cells)



ONE NAME PAPER MARKET, Amounts outstanding at end of period. continued

	2005–06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • • •	• • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •		• • • • • • •	• • • • • •
Issued by: cont.										
State and local general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Issued in Australia	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
And held by:										
Other depository corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	3.5	3.7	3.8	4.1	6.3	4.0	5.1	4.9	5.7	3.5
Issued offshore(a)	3.5	3.7	3.8	4.1	6.3	4.0	5.1	4.9	5.7	3.5
And held by:										
Private non-financial corporations	0.8	0.8	0.8	0.4	0.4	0.4	0.4	0.4	1.8	0.7
Banks	2.4	2.4	2.1	2.4	4.4	2.2	3.1	3.4	2.5	1.4
Other depository corporations	_	0.2	0.6	0.9	1.2	1.0	1.2	0.7	1.1	0.9
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other insurance corporations	0.1	_	_	0.1	0.1	0.1	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.



THE BONDS MARKET, Amounts outstanding at end of period

	2005–06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qti 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$h
otal bonds etc	830.9	943.2	955.9	949.7	1 000.0		1 100.6	1 265.2		1 297.9
otal issued in Australia otal issued offshore(a)	402.1 428.8	459.7 483.5	466.2 489.7	451.1 498.6	486.6 513.4	541.6 505.7	552.2 548.3	669.0 596.1	691.0 598.2	715.4 582.5
sued by:	420.0	405.5	403.1	430.0	313.4	303.1	340.3	330.1	330.2	302.
Private non-financial corporations Issued in Australia	94.5 46.3	109.7 56.5	112.4 55.1	105.2 49.1	107.5 49.4	112.0 47.7	120.3 48.4	140.2 48.7	146.8 48.5	145. :
Issued offshore	48.2	53.2	57.3	56.1	58.1	64.2	71.9	91.5	98.3	97.
And held by:										
Private non-financial corporations	0.1	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.
State and local public non-financial corporations	_	_	_	0.1	0.1	0.1	0.1	0.1	0.1	0.
Central bank Banks	7.3	— 7.9	— 8.9	- 8.7	— 8.5	7.7	7.3	0.4 6.5	0.1 6.5	0. 6.
Other depository corporations	1.3	3.7	3.5	3.4	5.2	4.6	4.0	2.2	2.3	2
Life insurance corporations	13.2	12.2	13.8	10.4	9.8	8.6	9.0	9.7	9.5	9
Pension funds	4.3	5.8	6.2	5.3	5.2	5.9	5.8	6.0	5.6	6
Other insurance corporations	4.6	3.9	3.0	3.4	3.5	3.9	4.1	4.8	4.7	4
Central borrowing authorities	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.4	0
Financial intermediaries n.e.c.	2.1	5.7	4.4	4.1	3.7	3.5	4.4	4.7	5.3	4
National general government	_	_	_	_	_	_	_	_	_	-
State and local general government Households	1.2 0.4	2.5 0.4	2.9 0.4	0.8 0.4	0.9 0.4	1.0 0.4	2.1 0.4	2.4 0.4	2.2 0.4	2
Rest of world	59.7	66.9	68.6	67.9	69.6	75.6	82.4	102.2	109.5	109
National public non-financial corporations	12.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0
Issued in Australia	3.2	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7	C
Issued offshore	9.5	_	_	_	_	_	_	_	_	
And held by:										
Banks	0.4	0.1	0.1	_	_	_	_	_	0.1	0
Other depository corporations	_	_	_	_	_	_	_	_	_	-
Life insurance corporations	0.4	0.1	0.1	_	_	_	_	_	0.1	0
Pension funds	0.4 0.1	_	_	_	_	_	_	_	_	0
Other insurance corporations Central borrowing authorities	- 0.1	_	_						_	
Financial intermediaries n.e.c.	0.6	_	_	_	_	_	_	_	_	
National general government	_	_	_	_	_	_	_	_	_	
State and local general government	0.1	_	_	0.1	0.2	0.2	0.2	0.2	0.1	0
Households	_	_	_	_	_	_	_	_	_	
Rest of world	10.7	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0
Banks	242.5	277.6	283.1	302.0	338.2	343.1	372.7	425.5	440.2	424
Issued in Australia	63.2	73.5	73.0	78.0	92.5	103.9	110.1	130.8	135.4	129
Issued offshore And held by:	179.3	204.1	210.1	224.1	245.7	239.2	262.6	294.6	304.9	294
Private non-financial corporations	5.0	4.3	4.3	5.0	6.0	7.0	7.2	7.5	7.5	7
Central Bank	_	_	1.7	1.7	4.0	4.3	7.1	7.2	7.2	2
Banks	10.6	10.3	9.8	12.4	20.2	24.3	19.0	21.0	25.1	28
Other depository corporations	4.1	2.7	2.8	2.5	3.3	2.6	3.2	4.2	4.5	4
Life insurance corporations	4.2	4.4	4.6	4.5	4.5	5.4	7.3	8.4	8.4	7
Pension funds	6.1	10.5	12.3	13.5	14.6	17.1	20.2	23.3	23.0	22
Other insurance corporations	5.5	6.3	5.7	6.1	6.3	8.3	8.5	9.8	9.7	9
Central borrowing authorities Financial intermediaries n.e.c.	2.8 7.4	2.8 7.1	3.1 5.6	3.5 7.2	4.2 8.3	3.7 7.5	3.9 10.2	3.7 14.3	3.4 12.9	3 10
National general government	- 1.4 -	- · · ·	5.0 —	- I.Z	0.8	2.9	3.9	8.6	8.7	8
State and local general government	1.3	2.9	3.6	2.9	2.8	2.9	2.8	2.6	2.7	2
Households	2.0	1.4	1.2	1.2	1.2	1.2	1.2	1.7	1.2	1
Rest of world	193.4	224.9	228.4	241.6	262.1	255.9	278.3	313.1	325.9	317
Other depository corporations	30.3	26.2	24.7	23.2	22.4	21.0	21.6	19.6	19.3	16
Issued in Australia	9.8	11.9	11.5	10.4	10.3	9.8	10.1	9.1	9.3	8
Issued offshore	20.5	14.3	13.2	12.8	12.1	11.2	11.5	10.5	10.0	8
And held by:										
Private non-financial corporations Banks	1.1	1.0	0.4	0.3	0.2	0.1	0.2	0.2	0.3	0
שמווא	1.1	1.0	0.4	0.3	0.2	0.1	0.2	0.2	0.3	U

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. Note: Internally securitised paper is recorded at face value.



THE BONDS MARKET, Amounts outstanding at end of period continued

	2005-06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$ b	\$ b	\$b	\$b	\$ b
										• • • • •
Issued by: cont.										
And held by: cont.										
Other depository corporations	0.1	_	_	_	_	0.1	_	_	_	_
Life insurance corporations	0.9	1.5	1.4	1.1	1.0	0.9	0.8	0.7	0.9	0.5
Pension funds	1.4	1.8	2.3	2.3	2.7	2.3	2.8	2.6	2.4	2.2
Other insurance corporations	1.3	1.3	1.0	0.7	0.7	0.6	0.8	0.7	1.1	0.8
Central borrowing authorities	1.3	1.7	1.2	1.0	0.9	0.8	0.8	1.2	0.9	0.7
Financial intermediaries n.e.c	0.6	0.6	0.5	0.4	0.5	0.6	0.6	0.7	0.8	0.9
State and local general government Households	0.9	1.5	2.0	3.0	3.0	3.2	2.9	2.3	2.1	2.3
Rest of world	 22.7	 16.9	 16.0	 14.4	— 13.5	 12.5	 12.6	 11.3	10.7	— 8.8
Life insurance corporations	1.2	1.5	1.5	1.9	1.9	1.8	2.2	1.7	1.5	1.5
Issued in Australia		_	_	_	_	_			_	
Issued offshore	1.2	1.5	1.5	1.9	1.9	1.8	2.2	1.7	1.5	1.5
And held by:										
Banks	_	_	_	_	_	_	_	_	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c	_	_	_	_	_	_	_	_	_	_
Households	_	_	_	_	_	_	_	_	_	_
Rest of world	1.2	1.5	1.5	1.9	1.9	1.8	2.2	1.7	1.5	1.5
Other insurance corporations	3.3	3.5	3.7	3.8	3.7	3.5	3.8	4.2	3.0	2.5
Issued in Australia	0.3	0.5	0.5	0.5	0.4	0.4	0.3	0.3	0.3	0.3
Issued offshore	3.0	3.1	3.2	3.3	3.3	3.1	3.5	3.8	2.7	2.2
And held by: Banks		_				_			_	
Other depository corporations	_	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.1
Other insurance corporations	0.3	0.3	0.3	0.3	0.2	0.3	0.1	0.1	0.1	0.1
Rest of world	3.0	3.1	3.3	3.4	3.3	3.1	3.5	3.8	2.7	2.2
Central borrowing authorities	85.9	93.0	94.3	96.6	98.4	102.3	111.0	121.4	127.6	136.4
Issued in Australia	58.1	62.7	64.6	64.5	65.2	70.1	75.8	86.7	99.9	116.8
Issued offshore	27.8	30.3	29.7	32.1	33.2	32.1	35.2	34.8	27.7	19.6
And held by:										
Private non-financial corporations	0.1	0.2	0.1	0.1	0.2	0.2	0.5	0.6	0.1	0.2
Central bank	8.3	11.2	8.8	7.4	4.1	8.1	7.3	6.9	5.6	4.0
Banks	4.5	4.1	6.0	6.8	5.9	5.9	7.0	8.4	10.9	17.5
Other depository corporations	2.6	2.6	2.1	1.5	2.7	0.7	3.8	2.3	5.2	8.3
Life insurance corporations	9.9	9.2	11.2	10.6	9.2	10.5	11.5	12.4	13.4	12.5
Pension funds	8.7 8.0	7.0 9.3	9.3 8.0	11.7 7.5	12.5	13.4 10.2	11.9 9.7	14.1 9.9	15.8 10.9	17.3 11.1
Other insurance corporations Central borrowing authorities	2.6	3.9	3.6	3.5	9.4 4.7	4.6	5.1	5.2	7.1	8.7
Financial intermediaries n.e.c.	1.2	1.8	3.9	3.5	3.2	2.0	4.1	2.2	4.4	6.1
National general government		_	_	-	-	_	1.2	3.3	4.1	2.1
State and local general government	0.8	0.2	0.2	0.3	0.5	0.5	0.3	0.3	0.3	0.2
Households	0.1	0.1	0.1	_	_	_	_	_	_	_
Rest of world	39.2	43.5	41.0	43.7	46.0	46.1	48.7	55.8	49.9	48.5
Financial intermediaries n.e.c.	167.1	215.1	211.3	197.0	203.8	236.4	233.7	312.2	305.3	297.0
Issued in Australia	98.9	122.3	126.2	116.4	128.7	167.4	166.9	247.9	245.0	242.4
Issued offshore	68.1	92.8	85.1	80.6	75.0	69.1	66.9	64.3	60.2	54.6
And held by:										
Private non-financial corporations	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central bank	_	12.4	_	0.8	1.0	1.7	3.0	56.2	38.6	28.8
Banks	12.2	13.4	14.4	13.1	24.6	70.4	70.5	100.7	122.2	133.1
Other depository corporations	6.2	7.8	7.4	4.8	4.9	4.5	4.2	3.5	5.5	3.5
Life insurance corporations Pension funds	5.1 14.3	6.6 15.8	4.3 15.0	3.1 14.0	3.0 11.1	3.6 8.2	1.9 7.8	1.5 4.5	1.3 5.8	1.2 6.3
Other insurance corporations	7.1	7.1	7.9	6.2	7.2	6.2 6.1	7.8 7.9	4.5 8.1	5.8 5.5	4.8
Financial intermediaries n.e.c.	30.9	27.1	31.6	29.4	33.8	29.2	31.9	33.5	28.9	28.0
National general governement	_		_		_	0.5	0.9	2.8	4.0	6.6
State and local general government	1.0	1.7	2.4	0.6	0.6	0.6	0.5	0.4	0.4	0.3

nil or rounded to zero (including null cells)

unded to zero (including null cells)

Note: Internally securitised paper is recorded at face value.



THE BONDS MARKET, Amounts outstanding at end of period ${\it continued}$

	2005-06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • •	• • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	
ssued by: cont.										
And held by: cont.										
Households	3.5	3.0	3.0	2.5	3.0	2.5	2.5	2.0	1.8	1.8
Rest of world	86.6	132.6	125.3	122.4	114.3	108.9	102.6	98.9	91.3	82.5
National general government	58.5	56.2	58.4	56.6	58.2	58.5	59.2	66.3	76.0	88.9
Issued in Australia	57.6	55.4	57.6	55.9	57.4	57.8	58.5	65.6	75.3	88.3
Issued offshore	0.9	0.9	0.8	0.7	0.8	0.7	0.7	0.7	0.7	0.6
And held by:										
Central bank	7.3	6.4	3.0	2.4	0.5	1.1	1.9	1.0	0.8	2.8
Banks	0.3	0.2	1.8	1.0	1.3	2.0	0.8	1.3	8.6	14.5
Other depository corporations	1.7	2.5	2.8	1.2	0.4	1.5	2.0	1.9	1.3	0.2
Life insurance corporations	3.8	3.9	4.2	4.7	5.3	5.6	6.0	5.3	5.8	6.4
Pension funds	4.7	3.9	4.1	2.8	6.1	4.8	3.9	5.1	6.3	6.6
Other insurance corporations	5.1	3.9	4.4	2.8	3.5	3.9	4.0	4.6	3.7	3.5
Central borrowing authorities	0.3	0.6	0.5	0.1	0.3	0.6	0.4	0.4	0.8	1.0
Financial intermediaries n.e.c.	1.6	1.2	2.2	1.7	2.3	2.4	2.0	1.3	1.2	1.9
State and local general government	_	_	_	_	_	_	_	_	_	0.1
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	_	_
Rest of world	33.4	33.5	35.2	39.9	38.4	36.6	38.2	45.4	47.4	51.9
State and local general government	0.2	0.2	0.2	0.2	0.2	0.5	0.5	0.5	0.5	0.6
Issued in Australia	0.2	0.2	0.2	0.2	0.2	0.5	0.5	0.5	0.5	0.6
And held by:										
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.3
Pension funds	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.3
Rest of world	134.8	159.5	165.6	162.6	165.0	167.6	174.9	173.0	168.2	183.4
Issued in Australia	64.4	76.1	76.8	75.6	81.8	83.4	81.0	78.8	76.1	79.9
Issued offshore	70.4	83.5	88.8	87.1	83.2	84.3	93.9	94.2	92.2	103.5
And held by:										
Private non-financial corporations	3.8	12.3	12.7	12.7	12.1	11.8	15.1	15.3	17.2	17.5
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Central bank	29.6	25.0	23.0	20.9	22.5	24.5	28.1	31.6	31.4	37.1
Banks	13.7	19.8	23.1	19.9	19.8	20.0	19.3	19.0	17.6	20.4
Other depository corporations	3.6	4.9	5.4	5.8	6.6	5.0	5.0	4.1	4.4	4.6
Life insurance corporations	9.6	9.8	10.0	10.6	11.1	10.6	10.1	9.3	9.5	9.1
Pension funds	29.4	37.1	40.9	42.8	40.8	42.9	44.9	40.7	36.3	38.3
Other insurance corporations	4.5	4.8	4.2	4.0	4.1	3.8	4.0	3.9	3.9	3.9
Central borrowing authorities	0.3	0.2	0.2	0.1	0.2	0.2	_	_	_	0.5
Financial intermediaries n.e.c.	7.4	7.1	7.3	7.6	8.3	8.2	8.2	7.8	7.3	7.7
National general government			_	-	_	0.3	0.9	2.9	3.9	5.7
Households	2.0	2.0	2.0	2.0	2.0	1.9	2.0	2.1	2.0	1.9
Rest of world	30.9	36.5	36.9	36.3	37.6	38.3	37.3	36.2	35.0	36.7

nil or rounded to zero (including null cells)

Note: Internally securitised paper is recorded at face value.



THE DERIVATIVES MARKET, Amounts outstanding at end of period

	2005–06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun (200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
	• • • • • • •	• • • • • • •		• • • • • • •		• • • • • • •			• • • • • • •	
tal derivatives	142.0	205.5	267.3	262.7	317.1	343.5	368.0	401.1	343.1	322
ued by:										
Private non-financial										
corporations	10.6	15.5	19.1	20.7	24.2	25.7	25.5	27.0	22.8	2.
And held by:	20.0	_0.0								_
Banks	3.0	3.8	5.1	5.6	6.7	6.9	7.5	8.2	6.9	
Other depository corporations	6.4	8.1	10.8	12.0	14.3	14.7	16.0	17.5	14.6	1
Rest of world	1.2	3.6	3.3	3.1	3.1	4.1	1.9	1.3	1.3	1
	1.2	3.0	3.3	3.1	3.1	4.1	1.9	1.5	1.5	
National public non-financial										
corporations	0.7	_	_	_	_	_	_	_	_	
And held by:										
Rest of world	0.7	_	_	_	_	_	_	_	_	
Central bank	_	_	_	_	_	_	_	_	_	
And held by:										
Rest of world	_	_	_	_	_	_	_	_	_	
Banks	51.0	84.3	110.9	96.3	118.5	135.2	138.3	149.5	129.3	12
And held by:										
Private non-financial										
corporations	2.7	4.5	5.9	5.1	6.3	7.2	7.3	7.9	6.8	
Other depository corporations	11.5	19.0	25.0	21.7	26.7	30.4	31.1	33.7	29.1	2
Central borrowing authorities	2.0	3.4	4.4	3.8	4.7	5.4	5.5	5.9	5.1	
National general government	1.0	1.7	2.2	1.9	2.4	2.7	2.7	3.0	2.6	
Rest of world										
	33.7	55.8	73.4	63.8	78.5	89.5	91.6	99.0	85.6	8
Other depository corporations And held by:	25.2	37.5	49.0	48.2	57.8	62.6	65.9	70.9	60.7	5
Private non-financial				40.0	40.0	4= 0	4= 0	400		
corporations	5.7	9.5	12.5	10.8	13.3	15.2	15.6	16.8	14.6	1
Banks	12.8	16.3	21.6	23.9	28.7	29.5	32.0	34.9	29.3	2
Central borrowing authorities	4.1	6.7	8.8	7.7	9.4	10.7	11.0	11.9	10.3	
National general government	2.0	3.4	4.4	3.8	4.7	5.4	5.5	5.9	5.1	
Rest of world	0.5	1.7	1.7	1.9	1.6	1.8	1.8	1.4	1.5	
Life insurance corporations	0.2	_	_	_	_	_	2.8	3.3	2.8	
And held by:										
Rest of world	0.2	_	_	_	_	_	2.8	3.3	2.8	
Other insurance corporations	_	_	_	_	_	_	1.1	0.9	0.8	
And held by:										
Rest of world	_	_	_	_	_	_	1.1	0.9	0.8	
Central borrowing authorities	7.1	9.3	12.0	13.2	15.6	16.1	17.2	18.5	15.5	1
And held by:	7.1	3.3	12.0	15.2	13.0	10.1	11.2	10.5	13.3	
Banks	2.3	2.9	3.8	4.2	5.1	5.2	5.7	6.2	5.2	
	4.5	5.7								
Other depository corporations			7.6	8.4	10.1	10.4	11.3	12.3	10.3	
Rest of world	0.3	0.6	0.6	0.5	0.4	0.5	0.2		_	
Financial intermediaries n.e.c. And held by:	1.2	2.2	2.7	2.7	2.9	3.4	4.4	4.7	3.7	
Rest of world	1.2	2.2	2.7	2.7	2.9	3.4	4.4	4.7	3.7	
National general government And held by:	3.4	4.7	5.9	6.8	8.4	8.5	9.6	9.7	8.4	
Banks	1.1	1.4	1.9	2.1	2.5	2.6	2.8	3.1	2.6	
Other depository corporations	2.3	2.9	3.8	4.2	5.1	5.2	5.7	6.2	5.2	
Rest of world		0.4	0.2	0.5	0.8	0.7	1.1	0.5	0.6	

 [—] nil or rounded to zero (including null cells)



THE DERIVATIVES MARKET, Amounts outstanding at end of period *continued*

	2005–06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •
Issued by: cont.										
Rest of world	42.6	51.9	67.8	74.9	89.9	92.0	103.2	116.5	99.1	90.4
And held by:										
Private non-financial										
corporations	3.1	0.9	1.0	1.4	2.3	2.0	1.9	4.8	4.1	2.7
National public non-financial										
corporations	0.4	_	_	_	_	_	_	_	_	_
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	37.7	47.9	63.4	70.4	84.3	86.6	94.3	102.7	86.1	79.0
Other depository corporations	0.8	1.6	1.6	1.7	1.6	1.5	1.6	1.2	1.4	0.7
Life insurance corporations	_	0.2	0.3	0.1	0.1	0.4	2.3	4.0	3.9	3.8
Other insurance corporations	_	_	_	0.1	0.1	0.1	1.1	1.2	1.0	1.0
Central borrowing authorities	_	_	0.1	_	0.1	_	0.1	0.1	0.2	0.1
Financial intermediaries n.e.c.	0.6	0.8	0.9	0.7	0.6	0.7	1.9	1.7	1.4	0.9
National general government	_	0.4	0.4	0.5	0.7	0.8	_	0.7	1.0	2.2

nil or rounded to zero (including null cells)



THE LOANS AND PLACEMENTS MARKET, Amounts outstanding at end of period

	2005-06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •
Total loans and placements	1 756.2	2 041.9	2 098.3	2 174.8	2 239.5	2 300.1	2 390.0	2 448.6	2 458.5	2 466.7
Borrowed by:										
Private non-financial corporations From:	419.2	514.7	566.1	591.4	610.5	615.0	644.6	658.3	649.3	625.4
Private non-financial corporations	15.9	20.2	19.1	21.4	20.5	22.6	24.6	23.9	28.0	31.8
National public non-financial corporations	_	_		_			_	400.0		_
Banks	244.3	303.8	329.4	358.3	371.9	382.1	394.9	402.9	404.2	389.6
Other depository corporations	63.4 2.0	80.4 1.8	79.3	80.1 2.7	81.5 2.2	78.3 2.3	82.2 2.3	82.0 2.2	72.8 2.0	68.9 2.2
Life insurance corporations			1.2							
Pension funds Other incurance corporations	0.2	0.3 0.7	0.2 0.8	0.3 1.1	0.3	0.3 1.3	0.2 1.3	0.3 1.5	0.3 0.5	0.3 0.5
Other insurance corporations	1.0	26.8			1.0					
Financial intermediaries n.e.c.	20.9	1.2	26.4 1.2	26.7 1.2	25.2 1.0	24.6 1.0	25.1 1.0	24.8 1.1	23.3 1.1	21.5 0.9
National general government	0.1	1.2		0.1	0.1			0.1	0.1	0.9
State and local general government Rest of world	71.3		0.1		106.7	100.4	112.0		117.0	109.7
	2.1	79.4 1.6	108.5	99.6 1.5	106.7 1.5	102.4 1.1	112.9 1.0	119.6 1.0	0.9	109.7 1.1
National public non-financial corporations From:	2.1	1.6	1.5	1.5	1.5	1.1	1.0	1.0	0.9	1.1
			_		_		_	_	_	
Private non-financial corporations Banks	0.4	0.3	0.3	0.3	0.2	0.2	0.1	0.1	_	_
Other depository corporations	0.4	0.5		0.5	0.2	0.2	0.1		0.5	0.4
· · · ·		0.5	0.5	0.5			0.5	0.5		0.4
Life insurance corporations	0.6	0.3	0.4	0.4	0.4 0.4	0.4	0.4	0.4		0.2
National general government Rest of world	0.5		0.3						0.4	
	0.2	54.2			60.2	64.1	73.4	81.5	86.1	87.8
State & local public non-financial corporations From:	51.3	34.2	53.6	57.5	60.2	64.1	73.4	81.5	86.1	87.8
Private non-financial corporations	0.1	0.3	0.1	0.4	0.2	_	0.4	0.4	0.5	0.7
State and local public non-financial corporations	_	_	0.1	0.1	0.1	0.1	_	_	_	_
Banks	0.3	0.3	0.4	0.6	0.9	0.9	0.7	0.8	1.1	1.1
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	0.4	0.3	0.2	0.2	0.2	0.2	0.3	0.4	0.5	0.5
Central borrowing authorities	46.2	49.0	48.6	52.1	54.9	58.7	67.8	75.7	79.9	81.5
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
National general government	2.0	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9
State and local general government	2.2	2.2	2.2	2.2	2.1	2.3	2.3	2.3	2.3	2.0
Banks	37.8	50.0	54.5	74.6	69.9	77.2	106.9	110.6	110.0	116.2
From:										
Rest of world	37.8	50.0	54.5	74.6	69.9	77.2	106.9	110.6	110.0	116.2
Other depository corporations	19.0	28.9	26.3	24.2	22.4	26.9	25.7	27.5	27.5	22.9
From:										
Financial intermediaries n.e.c.	8.2	10.7	10.8	11.5	11.4	10.9	10.3	9.8	9.6	10.4
Rest of world	10.8	18.2	15.6	12.8	11.0	16.0	15.4	17.7	17.9	12.5
Life insurance corporations	1.5	1.5	1.5	1.6	1.7	2.4	2.6	2.6	2.7	2.9
From:										
Banks	0.6	0.2	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.3
Other depository corporations	0.2	0.2	0.2	0.2	0.2	0.7	0.6	0.6	0.6	0.8
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9
Households	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	0.1	0.1	0.1	_	_
Pension funds	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9
From:										
Pension funds	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9
Other insurance corporations	2.7	3.0	3.2	3.1	3.1	3.1	3.0	3.3	3.1	3.0
From:										
Private non-financial corporations	2.0	2.1	2.4	2.3	2.3	2.3	2.2	2.5	2.3	2.3
Banks	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Other depository corporations	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.5
Rest of world	0.2	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.1	_

nil or rounded to zero (including null cells)



THE LOANS AND PLACEMENTS MARKET, Amounts outstanding at end of period ${\it continued}$

	2005–06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Borrowed by: cont.										
Central borrowing authorities	18.7	14.9	15.0	17.3	17.6	18.5	18.8	15.9	16.6	15.3
From:										
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	2.3	5.5	5.3	5.6	5.5	5.7	5.8	3.2	4.6	3.9
Banks	_	0.1	_	0.4	0.2	_	0.4	1.1	_	_
Other depository corporations	1.1	1.0	2.2	2.5	2.1	3.1	3.0	3.0	3.4	2.4
Pension funds	_	0.1	0.1	0.1	_	_	0.1	0.1	0.1	0.1
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
National general government	0.8	8.0	0.8	0.8	0.9	0.8	0.9	1.0	0.9	0.9
State and local general government	14.2	7.2	6.4	7.7	8.7	8.6	8.4	7.3	7.3	7.9
Rest of world	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	79.9	93.7	86.6	83.9	102.2	87.6	81.1	84.9	85.9	84.4
From:										
Private non-financial corporations	1.1	1.3	1.4	1.4	1.5	0.4	0.5	0.5	0.5	0.5
State and local public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	5.1	7.3	8.9	9.4	12.9	11.1	8.1	8.1	9.9	8.5
Other depository corporations	4.1	3.5	6.6	6.0	17.6	16.6	14.1	15.5	16.4	16.4
Life insurance corporations	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9
Pension funds	4.0	5.9	6.3	6.4	6.6	6.1	6.2	6.2	6.5	6.8
Other insurance corporations	1.2	1.3	1.5	1.5	0.9	0.9	8.0	1.1	1.2	1.2
Central borrowing authorities	1.5	0.8	0.1	_	1.1	0.8	_	0.9	4.2	3.6
Financial intermediaries n.e.c	10.7	14.8	15.7	16.2	17.2	17.6	18.5	19.3	20.2	21.1
National general government	_	_	_	_	_	_	_	_	_	_
State and local general government	1.3	1.4	1.4	1.4	1.5	1.6	1.6	1.6	1.7	1.8
Households	18.2	20.7	21.5	21.6	21.3	12.6	12.6	11.7	7.8	7.7
Rest of world	32.0	35.5	22.0	18.7	20.4	18.5	17.1	18.2	15.8	15.1
National general government	0.5	1.4	1.4	1.6	1.5	1.3	1.5	1.6	1.5	1.3
From:										
Banks	0.5	0.3	0.3	0.5	0.5	0.4	0.4	0.5	0.4	0.4
Other depository corporations	_	_	_	_	_	_	_	_	_	_
State and local general government From:	36.6	36.8	40.5	39.4	39.7	52.0	53.0	56.2	57.1	58.1
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local public non-financial corporations	0.2	0.3	0.4	0.4	0.3	0.3	0.4	0.3	0.3	0.3
Banks	2.9	2.9	2.9	2.8	2.7	12.9	11.6	9.8	11.2	9.2
Central borrowing authorities	29.4	29.6	33.4	32.3	32.7	35.0	37.1	42.1	41.6	44.4
Financial intermediaries n.e.c.	0.2	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.6
National general government	2.4	2.3	2.3	2.4	2.3	2.3	2.3	2.3	2.3	2.3
State and local general government	1.2	1.1	1.1	1.1	1.1	1.0	1.1	1.1	1.1	1.2
Households	996.5	1 125.2	1 144.7	1 176.9	1 199.5	1 240.9	1 249.0	1 260.2	1 274.7	1 306.4
From:										
National public non-financial corporations	0.1	_	_	_	_	_	_	_	_	_
State & local public non-financial corporations	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Banks	707.8	783.5	803.7	845.5	862.9	867.3	885.2	822.1	844.9	886.2
Other depository corporations	83.8	97.1	98.3	101.4	102.6	105.1	103.5	103.4	104.0	104.4
Life insurance corporations	0.8	0.8	0.8	0.7	0.7	0.6	0.6	0.7	0.7	0.4
Pension funds	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.8	0.8
Financial intermediaries n.e.c.	189.7	227.7	225.0	212.8	215.5	249.9	240.9	315.8	306.7	298.7
National general government	13.6	15.3	16.1	15.7	17.1	17.3	18.0	17.6	17.4	15.8

nil or rounded to zero (including null cells)



THE LOANS AND PLACEMENTS MARKET, Amounts outstanding at end of period ${\it continued}$

	2005-06 \$b	2006-07 \$b	Sep Qtr 2007 \$b	Dec Qtr 2007 \$b	Mar Qtr 2008 \$b	Jun Qtr 2008 \$b	Sep Qtr 2008 \$b	Dec Qtr 2008 \$b	Mar Qtr 2009 \$b	Jun Qtr 2009 \$b
Borrowed by: cont.										
Rest of world	89.6	115.1	102.1	100.6	108.1	108.5	127.9	143.3	141.1	140.1
From:										
Private non-financial corporations	20.8	24.8	25.9	27.7	28.2	28.6	31.0	32.6	32.0	37.9
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	59.5	75.9	65.3	63.3	68.7	69.0	84.1	98.9	96.3	91.7
Other depository corporations	5.9	11.5	8.1	6.7	8.4	8.1	9.9	8.8	9.6	7.9
Life insurance corporations	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.2	0.3	0.2
Pension funds	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	2.4	1.8	1.8	1.8	1.7	1.6	1.8	2.0	1.9	1.3
Financial intermediaries n.e.c.	0.5	0.7	0.7	0.8	0.8	0.8	0.9	0.9	1.0	1.0

nil or rounded to zero (including null cells)



THE LISTED SHARES AND OTHER EQUITY MARKET(a), Amounts outstanding at end of period

	2005-06	2006–07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •		• • • • • •	• • • • • •	φυ		• • • • • •	• • • • • •	• • • • • •	
Total listed shares and other equity	1 216.0	1 606.0	1 657.0	1 629.1	1 371.4	1 342.8	1 177.5	952.6	939.8	1 079.7
Issued by:										
Private non-financial corporations And held by:	772.2	1 090.3	1 131.1	1 117.5	975.2	1 001.9	832.1	656.6	643.8	747.8
Private non-financial corporations(b)	35.1	53.0	48.0	46.9	39.8	42.7	34.1	25.1	23.2	28.1
Banks	0.9	0.3	0.4	0.2	0.2	0.2	0.3	0.4	0.4	0.4
Life insurance corporations	53.2	66.1	70.2	67.9	58.0	60.3	47.5	35.6	34.8	41.1
Pension funds	183.1	257.1	269.2	262.5	217.6	226.4	173.0	125.8	121.7	148.0
Other insurance corporations	7.6	10.5	10.5	10.3	9.3	9.9	7.2	4.8	4.8	5.4
Financial intermediaries n.e.c.	60.5	133.3	142.1	139.0	115.4	104.5	87.7	62.7	59.8	71.3
National general government	_	10.9	11.6	12.8	11.7	11.9	11.8	10.7	9.6	10.2
State and local general government	2.7	3.4	3.1	2.7	2.6	2.7	2.3	1.1	1.0	1.7
Households	115.6	155.8	164.9	161.2	133.6	139.7	106.3	70.7	62.0	74.7
Rest of world	313.5	399.7	411.0	413.9	387.0	403.7	361.9	319.5	326.5	366.8
National public non-financial corporations	45.8	_	_	_	_	_	_	_	_	_
And held by:										
Life insurance corporations	2.0	_	_	_	_	_	_	_	_	_
Pension funds	3.6	_	_	_	_	_	_	_	_	_
Other insurance corporations	0.1	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	1.9	_	_	_	_	_	_	_	_	_
National general government	23.7	_	_	_	_	_	_	_	_	_
State and local general government	0.1	_	_	_	_	_	_	_	_	_
Households	11.0	_	_	_	_	_	_	_	_	_
Rest of world	3.3	_	_	_	_	_	_	_	_	_
Banks	254.5	308.6	316.2	309.8	243.0	221.0	223.1	190.1	204.4	230.4
And held by:										
Private non-financial corporations	0.1	0.4	0.4	0.4	0.3	0.3	0.3	0.2	0.2	0.2
Banks	0.3	0.2	0.1	0.2	0.2	0.2	0.4	0.7	0.5	0.4
Other depository corporations	_	0.1	0.1	0.1	_	0.1	0.1	_	_	_
Life insurance corporations	11.3	14.1	14.3	14.5	11.3	11.0	11.6	10.8	11.9	12.8
Pension funds	53.9	66.3	70.1	72.6	56.5	52.3	53.0	46.4	49.1	55.7
Other insurance corporations	0.9	1.1	1.1	1.0	0.8	0.6	0.4	0.3	0.3	0.4
Financial intermediaries n.e.c.	23.6	34.9	33.0	34.9	26.8	23.9	24.9	23.0	24.3	27.4
National general government		0.5	1.0	1.1	0.9	1.0	1.2	1.0	1.2	1.3
State and local general government	1.0	1.1	0.9	0.9	0.6	0.7	0.6	0.4	0.4	0.6
Households	104.4	119.0	122.9	123.0	93.5	84.2	84.6	64.9	68.6	76.1
Rest of world	59.0	71.2	72.3	61.2	52.1	46.8	46.1	42.5	47.9	55.6
Other depository corporations	0.6	1.1	1.1	0.6	0.4	0.4	0.4	0.3	0.3	0.3
And held by:	0.0	1.1	1.1	0.0	0.4	0.4	0.4	0.5	0.5	0.5
Life insurance corporations	0.1	0.3	0.3	0.1	0.1	0.1	_	_	_	_
Pension funds	0.4	0.3	0.3	0.1	0.1	0.1	0.2	0.2	0.1	0.1
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2		
Life insurance corporations	28.0	32.6	33.9	32.1	24.8	21.4	22.6	20.0	16.5	18.8
And held by:	28.0	32.0	33.9	32.1	24.0	21.4	22.0	20.0	10.5	10.0
Banks	_		_			_	_	_		
Life insurance corporations(b)	0.4	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.5	0.3
Pension funds	0.4	1.4	1.4	1.3	1.2	1.1		1.2	0.5	
							1.1		1.1	1.4
Financial intermediaries n.e.c.	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
National general government	_	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	20.9	25.3	26.2	24.7	18.6	15.5	16.5	14.7	11.7	13.6
Rest of world	5.4	5.4	5.8	5.5	4.5	4.4	4.5	3.6	3.0	3.1

nil or rounded to zero (including null cells)

⁽a) Includes units in trusts.

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



THE LISTED SHARES AND OTHER EQUITY MARKET(a), Amounts outstanding at end of period *continued*

	2005–06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$ b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Issued by: cont.										
Other insurance corporations	32.3	37.8	39.3	38.5	27.6	27.3	32.3	33.6	27.1	28.1
And held by:										
Private non-financial corporations	_	0.1	0.1	0.1	0.1	0.1	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	1.1	1.6	1.8	1.8	1.3	1.3	1.6	1.6	1.3	1.3
Pension funds	5.0	5.8	6.6	6.4	5.2	5.3	6.7	7.0	5.8	6.1
Other insurance corporations(b)	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.1	_	_
Financial intermediaries n.e.c.	1.1	1.4	1.5	1.5	1.1	1.0	1.0	0.9	0.7	0.7
National general government	_	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3
State and local general government	0.4	0.3	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Households	13.8	11.2	11.4	11.3	8.5	8.1	10.0	9.3	7.6	7.9
Rest of world	10.9	17.2	17.2	16.7	10.9	11.0	12.3	14.3	11.2	11.5
Financial intermediaries n.e.c.	82.5	135.6	135.4	130.8	100.5	70.6	67.2	51.9	47.7	54.4
And held by:										
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	0.3	0.7	0.5	0.3	0.4	0.3	0.4	0.4	0.3	0.3
Life insurance corporations	0.9	0.8	0.8	1.0	0.8	0.7	0.8	0.8	0.7	0.7
Pension funds	21.3	30.7	33.0	32.1	23.8	16.1	16.4	11.5	11.4	10.5
Other insurance corporations	1.9	2.7	2.7	2.6	1.7	1.3	1.4	0.8	0.6	0.5
Financial intermediaries n.e.c.	10.3	22.5	21.2	19.8	15.5	10.8	9.9	8.4	7.5	10.9
National general government	_	6.7	6.7	6.9	7.1	0.1	0.1	0.1	0.1	_
Households	30.2	41.5	41.1	38.0	26.1	21.0	20.5	16.3	14.6	16.4
Rest of world	17.7	30.1	29.4	29.9	25.1	20.1	17.6	13.7	12.6	15.0

nil or rounded to zero (including null cells)

⁽a) Includes units in trusts.

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



THE UNLISTED SHARES AND OTHER EQUITY MARKET(a), Amounts outstanding at end of period

	2005_06	2006-07	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009
	\$b									
					• • • • • •	• • • • • •	• • • • • •			
Total unlisted shares and other equity	1 027.6	1 179.5	1 259.1	1 251.4	1 177.7	1 167.2	1 123.6	1 048.4	1 016.2	1 020.1
Issued by:										
Private non-financial corporations (b) And held by:	233.7	268.5	286.9	296.9	293.5	295.4	285.7	279.1	278.7	274.8
Private non-financial corporations(c)	26.3	32.5	35.7	36.8	35.8	37.3	36.1	37.6	37.5	37.5
National public non-financial corporations Banks	0.3 20.0	0.3 22.2	0.3 21.7	0.3 21.4	0.3 19.7	0.3 22.2	0.3 21.9	0.3 22.0	0.3 21.2	0.3 14.4
Other depository corporations	1.1	0.9	1.2	1.2	1.2	1.2	0.9	0.8	0.8	0.8
Life insurance corporations	24.3	30.6	32.6	31.8	34.1	30.3	30.7	27.3	25.7	25.0
Pension funds	25.1	29.2	31.3	35.4	37.5	35.1	35.8	34.3	33.6	35.7
Other insurance corporations	7.4	7.4	7.3	6.9	6.6	6.9	5.9	7.0	6.2	5.8
Financial intermediaries n.e.c.	14.2	13.1	14.2	14.3	13.8	13.0	12.8	12.0	11.6	11.7
Households	48.0 67.0	50.0	50.1	51.2 97.2	50.5 93.6	51.7 97.1	50.8 90.0	48.8 88.5	48.2 93.4	50.5 92.9
Rest of world National public non-financial corporations(d)	5.8	82.1 6.9	92.2 7.4	97.2 7.5	93.6 7.5	97.1 7.5	90.0 7.5	7.4	93.4 7.7	92.9 6.3
And held by:										
National general government State & local public non-financial corporations(d)	5.8 82.4	6.9 77.7	7.4 75.0	7.5 73.0	7.5 70.7	7.5 66.4	7.5 55.3	7.4 46.4	7.7 43.9	6.3 39.8
And held by:	02.4	11.1	75.0	73.0	70.7	00.4	33.3	40.4	43.9	39.0
State & local public non-financial corporations	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
State and local general government	82.1	77.4	74.6	72.6	70.3	66.0	54.9	46.0	43.5	39.4
Central bank(d)	12.7	9.7	8.7	9.8	10.3	10.6	14.9	20.6	19.1	12.0
And held by:										
National general government	12.7	9.7	8.7	9.8	10.3	10.6	14.9	20.6	19.1	12.0
Banks(b) And held by:	10.1	11.8	12.0	12.6	13.3	13.7	15.3	9.0	10.0	10.3
Banks(d)	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.2
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	0.3	0.2	0.3	0.3	0.3	0.3	0.6
Rest of world	9.4	11.1	11.3	11.9	12.5	12.8	14.5	8.2	9.2	9.4
Other depository corporations(b)	35.0	36.6	35.8	35.8	34.9	35.0	34.8	33.3	33.2	34.2
And held by:		0.0	0.4	0.4		0.4	0.0	0.4	0.5	0.5
Private non-financial corporations Banks	5.7 7.7	6.0 7.9	6.4 6.4	6.4 6.7	5.7 6.7	6.1 6.7	6.6 6.5	6.4 6.2	6.5 6.1	6.5 6.6
Other depository corporations	0.2	0.2	0.4	0.7	0.7	0.7	0.3	0.2	0.1	0.0
Life insurance corporations	0.3	0.2	0.2	0.2	_	_	_	0.1	0.1	0.1
Other insurance corporations	2.1	2.2	1.9	1.8	1.3	0.5	0.5	0.4	0.4	0.5
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	_	_	_	_	_	0.1
Households	4.7	5.3	5.4	5.5	5.7	5.8	5.4	5.5	5.6	5.7
Rest of world	14.2	14.8	15.3	15.0	15.2	15.7	15.5	14.4	14.2	14.5
Life insurance corporations(b)	4.5	4.9	5.0	5.1	5.0	4.9	5.0	5.2	4.9	5.0
And held by: Banks	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other insurance corporations	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.9	0.9
Rest of world	2.7	3.0	3.0	3.1	3.1	3.0	3.0	3.0	3.0	3.0
Other insurance corporations(d)	27.9	38.4	39.2	38.0	36.7	37.0	36.4	34.5	35.0	37.3
And held by:										
Banks	7.4	15.9	16.1	15.7	15.8	16.2	16.1	16.4	16.5	16.9
Other insurance corporations(e)	2.8	2.7	2.8	2.6	2.6	2.6	2.5	2.7	5.1	5.1
National general government	0.4	0.6	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.7
State and local general government	5.0	7.0	7.1	6.6	5.1	4.6	4.0	2.2	- 0	1.5
Households Rest of world	6.9 5.2	6.9 5.4	7.2 5.4	6.9 5.5	7.1 5.4	7.3 5.6	7.5 5.6	7.8 4.8	8.0 4.7	8.2 4.9
Central borrowing authorities(f)	J.2 —	J.4 —	5.4 —	5.5	J.4 —	5.6	5.6	4.6	4.7	4.9
And held by:										
State and local general government	_	_	_	_	_	_	_	_	_	_

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.

⁽e) Book values.

⁽f) Net asset values. Book values.



THE UNLISTED SHARES AND OTHER EQUITY MARKET(a), Amounts outstanding at end of period continued

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2005-06	2006-07	2007	2007	2008	2008	2008	2008	2009	2009
	A 1-	* 1-	ΦI-	ΔI.	*	* L	A 1-	φı	* L	ΔI.
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
•••••	• • • • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Issued by: cont.										
Financial intermediaries n.e.c.(b)	134.5	149.7	154.7	152.2	132.9	127.9	123.7	111.1	105.7	105.7
And held by:										
Private non-financial corporations	0.3	1.2	1.1	1.3	1.4	1.3	1.4	1.3	1.3	1.2
Banks	14.0	8.9	9.1	9.8	8.9	9.9	8.8	8.0	8.6	8.1
Other depository corporations	1.2	0.8	0.8	0.6	0.6	0.6	1.3	1.3	1.3	1.3
Life insurance corporations	30.6	30.0	33.2	31.6	28.3	27.5	26.9	24.1	23.4	24.5
Pension funds	38.1	43.6	45.1	44.2	40.2	41.2	40.0	35.1	34.6	34.8
Other insurance corporations	9.8	12.4	13.1	13.1	12.3	11.6	11.3	10.8	10.1	10.2
Financial intermediaries n.e.c.	15.0	21.0	21.8	23.1	17.2	15.0	13.3	11.5	10.4	9.6
National general government	0.3	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.4	0.4
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	16.9	21.0	19.2	18.1	14.5	12.8	9.9	7.9	5.7	5.0
Rest of world	8.2	10.3	10.8	10.1	8.9	7.7	10.3	10.6	9.9	10.7
Rest of world	481.0	575.1	634.3	620.6	572.8	568.7	545.1	501.7	478.0	494.8
And held by:										
Private non-financial corporations	200.1	221.2	266.4	242.6	226.9	243.5	213.9	210.6	203.8	209.6
National public non-financial corporations	3.4	0.1	0.1	0.1	_	0.1	_	_	_	_
Banks	64.7	78.1	79.8	78.4	64.2	55.0	56.1	46.2	48.9	55.7
Other depository corporations	1.5	2.2	2.4	2.4	2.2	2.6	2.6	2.6	2.4	2.2
Life insurance corporations	25.8	30.7	32.3	33.5	29.9	26.7	28.0	24.3	21.7	24.0
Pension funds	131.0	175.6	184.9	190.4	180.1	175.3	178.1	153.2	139.0	140.9
Other insurance corporations	8.8	12.8	10.6	10.9	10.2	9.6	9.5	9.1	10.5	9.8
Financial intermediaries n.e.c.	39.4	45.3	45.0	46.4	42.4	38.7	37.9	35.6	33.1	32.7
National general government	_	2.0	5.8	8.6	10.0	10.3	12.0	14.4	13.6	15.1
State and local general government	4.4	5.1	5.3	5.4	5.1	5.4	5.2	4.2	3.4	3.3
Households	1.8	1.9	1.9	1.9	1.7	1.6	1.7	1.5	1.4	1.5

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.

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*, 2002 (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

Source	Issue
5204.0	2005-06
5232.0	Jun qtr 2002
5232.0	Mar qtr 2002
5609.0	March 2002
5232.0	Mar qtr 2001
5655.0	Dec qtr 2000
5655.0	Jun qtr 2000
5232.0	Dec qtr 1999
5655.0	Jun qtr 1999
5655.0	Jun qtr 1998
	5204.0 5232.0 5232.0 5609.0 5232.0 5655.0 5655.0 5232.0 5655.0

FOR MORE INFORMATION

INTERNET

www.abs.gov.au the ABS website is the best place for data from our publications and information about the ABS.

INFORMATION AND REFERRAL SERVICE

Our consultants can help you access the full range of information published by the ABS that is available free of charge from our website. Information tailored to your needs can also be requested as a 'user pays' service. Specialists are on hand to help you with analytical or methodological advice.

PHONE 1300 135 070

EMAIL client.services@abs.gov.au

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FREE ACCESS TO STATISTICS

All statistics on the ABS website can be downloaded free of charge.

WEB ADDRESS www.abs.gov.au

ISSN 1038-4286