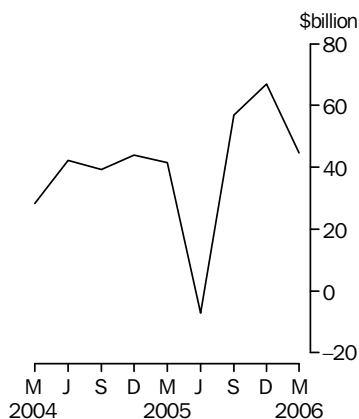


FINANCIAL ACCOUNTS

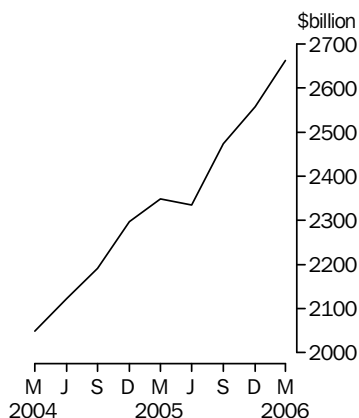
AUSTRALIAN
NATIONAL
ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) THURS 29 JUN 2006

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 Amanda Seneviratne on Canberra (02) 6252 5338.

KEY FIGURES

	<i>Credit market outstandings at end</i>	<i>Demand for credit during</i>	<i>Other changes during</i>	<i>Credit market outstandings at end</i>
NON-FINANCIAL DOMESTIC SECTORS	Dec Qtr 2005	Mar Qtr 2006	Mar Qtr 2006	Mar Qtr 2006
	\$b	\$b	\$b	\$b
Non-financial corporations				
Private	1 427.0	21.9	60.3	1 509.2
National public	39.2	0.9	-1.2	38.8
State and local public	46.4	0.5	0.0	46.9
General government				
National	59.9	1.0	1.0	61.9
State and local	33.7	-0.6	0.0	33.1
Households	951.4	21.1	0.0	972.5
Total	2 557.5	44.7	60.1	2 662.4

KEY POINTS

SUMMARY

- Total demand for credit by the non-financial domestic sectors for the March quarter 2006 was \$44.7b, a decrease of \$22.3b on the revised previous quarter estimate. The main demand for credit was by private non-financial corporations (raised \$21.9b) and households (borrowed \$21.1b).

NON-FINANCIAL CORPORATIONS

- Private non-financial corporations raised a net \$21.9b, with loans of \$10.2b and share raisings of \$6.4b.
- National public non-financial corporations raised \$0.9b and state and local public non-financial corporations raised a net \$0.5b during the quarter.

GENERAL GOVERNMENT

- National general government raised a net \$1.0b. State and local general government repaid a net \$0.6b.

HOUSEHOLDS

- Households raised a net \$21.1b during the March quarter 2006, down from the \$26.7b raised during the December quarter 2005. Households borrowed \$12.0b from banks (of which \$5.4b was for owner-occupied housing and \$2.6b for investment housing) down from \$23.1b in the previous quarter.

NOTES

FORTHCOMING ISSUES

ISSUE (Quarter)

RELEASE DATE

June 2006 29 September 2006

September 2006 21 December 2006

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CHANGES TO THIS ISSUE

There are no changes in this issue.

SIGNIFICANT EVENTS

There were no privatisations or other significant structural changes impacting the aggregates.

REVISIONS IN THIS ISSUE

The financial asset and liability data incorporate the results of quality assurance work undertaken with providers, as well as other revisions back to the June quarter 2004. There have been revisions to previously published March quarter 2006 Rest of World sector data (see *Balance of Payments and International Investment* publication cat. no. 5302.0), after analyses by the ABS. The net international investment position remains unchanged, but there are some offsetting changes to the components.

.....

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

Dennis Trewin
 Australian Statistician

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TIME SERIES SPREADSHEETS

TIME SERIES SPREADSHEETS AVAILABLE

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

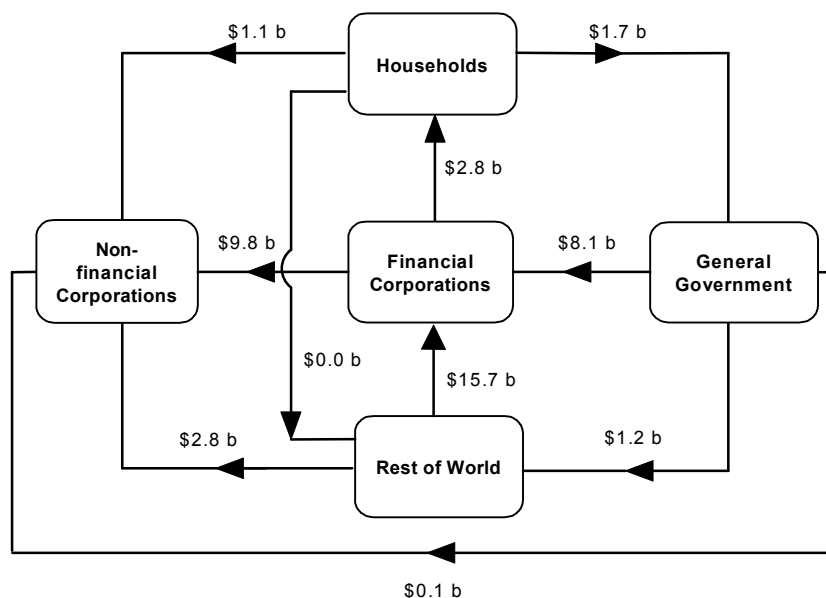
- longer time series of all tables contained in this publication
 - additional tables as listed below:
42. The currency and deposits market – transactions
 43. The bills of exchange market – transactions
 44. The one name paper market – transactions
 45. The bonds market – transactions
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ANALYSIS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

INTERSECTORAL FINANCIAL FLOWS

*During March Quarter
2006*

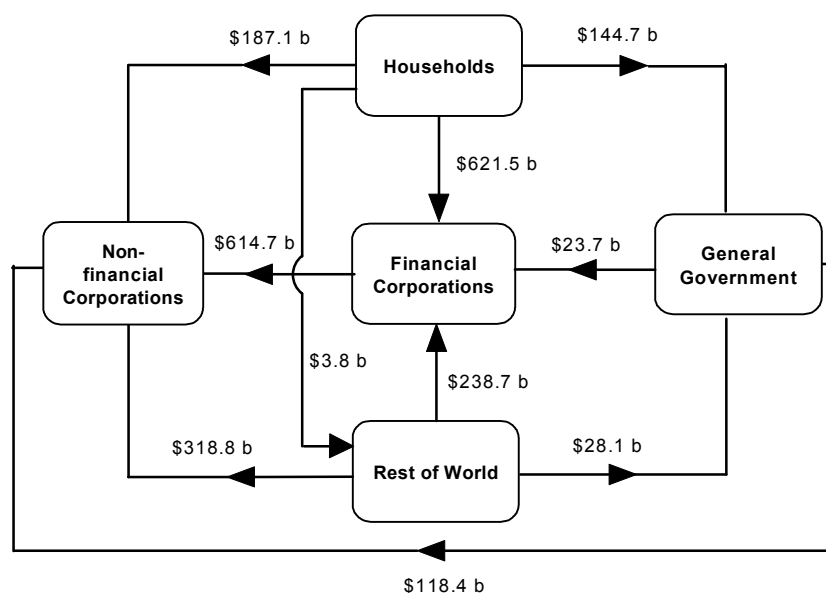
Significant flows during the March quarter 2006 were the net \$9.8b and \$2.8b borrowed by non-financial corporations from financial corporations and rest of world, respectively. Financial corporations borrowed a net \$15.7b from rest of world. General government repaid a net \$8.1b to financial corporations.



INTERSECTORAL FINANCIAL CLAIMS

*At end of March Quarter
2006*

At the end of March 2006, net claims on non-financial corporations stood at \$614.7b from financial corporations, \$318.8b from rest of world, \$118.4b from general government and \$187.1b from households. Financial corporations financed claims on other sectors from net claims of \$621.5b by households and \$238.7b by rest of world.



ANALYSIS AND COMMENTS MARKET SUMMARY

FINANCIAL MARKET ANALYSIS

SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING AT END	TRANS- ACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Dec Qtr 2005	Mar Qtr 2006	Mar Qtr 2006	Mar Qtr 2006
<i>Selected Financial Instruments</i>	\$b	\$b	\$b	\$b
Currency and deposits	925.7	16.3	2.1	944.0
Short term debt securities	392.9	17.9	2.0	412.8
Long term debt securities	764.5	51.5	2.1	818.1
Derivatives	134.8	-6.9	28.9	156.9
Loans and placements	2 034.8	63.3	-0.4	2 097.7
Listed shares	1 121.7	6.9	83.9	1 212.4
Unlisted shares	990.1	17.8	42.2	1 050.1
Reserves of life offices and pension funds	851.6	12.7	40.7	905.1
General insurance prepayments and reserves	63.6	-0.2	0.0	63.4

Deposit liabilities increased to \$944.0b at the end of March 2006, following transactions of \$16.3b during the quarter, compared with transactions of \$50.2b in the previous quarter. Banks accepted \$6.8b (down \$24.3b on that accepted last quarter), other depository corporations accepted \$5.5b (up \$3.1b) and the central bank accepted \$4.2b (down \$3.2b).

Short term security liabilities increased to \$412.8b at the end of March 2006. There were issues of \$17.9b, comprised of \$2.4b in bills of exchange and \$15.5b in one name paper issued. Total long term debt security liabilities increased to \$818.1b at the end of March 2006, following issues of \$51.5b during the quarter. Banks issued \$26.8b, of which \$17.0b was issued offshore and \$9.8b was issued domestically. Rest of world issued \$13.5b of which \$7.5b was issued domestically and \$5.9b issued offshore. Financial intermediaries n.e.c. (mainly securitisation vehicles) issued \$4.3b.

The value of derivative contracts on issue at the end of March 2006 increased by \$22.1b to \$156.9b. Components of the increase were net settlements of \$6.9b and valuation increases of \$28.9b.

Loan liabilities rose to \$2,097.7b at the end of March 2006, following transactions of \$63.3b during the quarter. Borrowing by pension funds was \$24.0b, while households borrowed \$20.7b and financial intermediaries borrowed \$10.0b.

The listed share market increased by \$90.7b to \$1,212.4b at the end of March 2006, with valuation increases of \$83.9b and transactions of \$6.9b. Private non-financial corporations had issues of \$5.3b and financial intermediaries n.e.c. issued \$1.5b. The value of the unlisted share market increased by \$60.0b to \$1,050.1b at the end of March 2006. Valuation increases were \$42.2b and transactions were \$17.8b. Rest of the world had issues of \$10.7b and financial intermediaries n.e.c. issued \$5.6b.

At the end of March 2006, the reserves of life offices and pension funds were \$905.1b following transactions during the quarter of \$12.7b and valuation increases of \$40.7b. General insurance prepayments and reserves were \$63.4b.

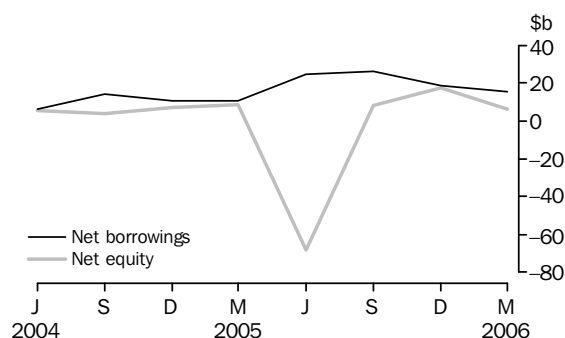
SECTORAL ANALYSIS

NON-FINANCIAL CORPORATIONS

Summary

Private non-financial corporations raised a net \$21.9b (excluding derivatives and accounts payable) during the March quarter 2006. They borrowed \$10.2b in loans and made a net issue of \$5.4b in debt securities. Share issues rose a net \$6.4b during the quarter. These transactions resulted in total borrowings outstanding of \$560.6b and total equity on issue of \$948.7b.

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

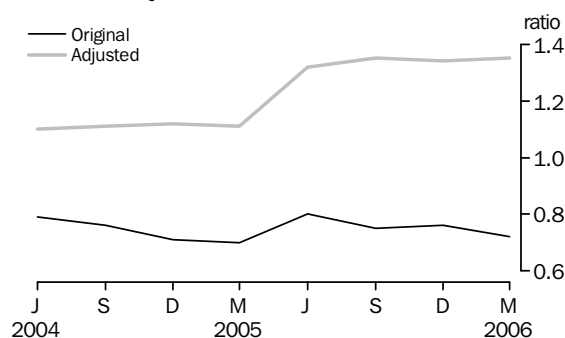


During the March quarter 2006, total liabilities of national public non-financial corporations decreased by \$0.2b following increases in transactions of \$1.5b and valuation decreases of \$1.7b. Liabilities of state and local public non-financial corporations decreased by \$3.8b to \$138.2b.

Private non-financial corporations debt to equity ratio

From the end of March 2004 to the end of March 2006, the value of equity on issue increased by \$276.3b. The value of debt outstanding rose \$152.4b during the period. During the quarter, private non-financial corporation debt increased by \$20.5b, while equities on issue increased by \$70.2b. Over the March quarter 2006, the original debt to equity ratio fell from 0.76 to 0.72 and the adjusted ratio rose from 1.34 to 1.35. 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 March quarter 2006, financial corporations issued \$62.4b liabilities on a consolidated basis. Issuers of liabilities were: banks, \$37.3b; financial intermediaries n.e.c., \$19.1b; pension funds, \$16.1b; other depository corporations, \$4.7b and the central bank \$3.6b. Redeemers of liabilities were life insurance corporations \$1.1b.

Banks

During the quarter, transactions of banks' currency and deposits liabilities were \$5.0b. They had issuance in bonds of \$26.0b and one name paper of \$9.8b. These were offset by a decrease in other accounts payable of \$4.3b and net settlements of derivatives of \$2.3b.

Transactions of financial assets of banks were \$25.7b during the quarter. Banks loaned a net \$20.6b, of which loans to households were \$12.0b and private non-financial corporations were \$9.5b. These loans were offset by repayments of \$0.9b by financial intermediaries n.e.c. Transactions in bank holdings were: bonds, \$3.9b; other accounts receivable, \$3.7b; and bills of exchange, \$1.9b. These were offset by redemptions of derivatives \$5.0b and equities \$0.5b.

Other depository corporations

Transactions of other depository corporations liabilities increased by \$4.7b during the March quarter 2006, driven mainly by transactions in currency and deposits of \$6.7b. This was partially offset by net settlements of derivatives of \$1.7b and bond redemptions of \$1.5b. Transactions in financial assets included decreases in holdings of one name paper of \$2.1b and derivatives of \$1.8b, offset by net increases in loans and placements of \$1.1b, other accounts receivable of \$0.9b and bonds of \$0.9b.

Life insurance corporations

At the end of March quarter 2006, the financial assets of life insurance corporations stood at \$230.5b, an increase of \$9.2b from the previous quarter. Net transactions were -\$1.1b and valuation increases were \$10.3b. During the quarter, there were increases in holdings of equities of \$5.9b, one name paper of \$2.3b, bonds of \$1.0b, and of bills of exchange of \$0.1b. This was partially offset by a decrease to other accounts receivable of \$0.2b. Pension fund claims against the reserves of life offices increased by \$7.1b following net transactions of -\$0.4b and valuation increases of \$7.5b. Households claims against the reserves of life offices increased by \$0.5b following net transactions of -\$2.1b and valuation increases of \$2.6b.

Pension funds

Net equity in reserves of pension funds was \$853.1b at the end of the March quarter 2006, an increase of \$52.9b. This follows net transactions of \$14.8b and valuation increases of \$38.1b during the quarter. Assets increased due to transactions in bonds of \$7.8b, one name paper of \$2.3b, currency and deposits of \$2.1b, loans and placements of \$1.7b, other accounts receivable of \$1.1b and holdings of bills of exchange of \$0.9b, partially offset by sale of equities of \$1.2b.

SECTORAL ANALYSIS *continued*

Other insurance corporations

During the March quarter 2006, net liability transactions of other insurance corporations were \$0.2b, with other accounts payable contributing \$0.3b. Net transactions in financial assets of other insurance corporations were \$4.4b during the March quarter. Bonds were the main driver of the increase, contributing \$3.2b, with other accounts receivable partially offsetting this increase contributing -\$1.1b.

Central borrowing authorities

Total liabilities of central borrowing authorities was \$115.6b at the end of the March quarter 2006. During the quarter, the authorities had a net issue of bonds within Australia of \$3.8b and a net issue of bonds offshore of \$1.1b. This was partially offset by a decrease in one name paper issued in Australia of \$0.8b.

Financial intermediaries n.e.c.

At the end of the March quarter 2006, net liabilities of financial intermediaries n.e.c. were \$507.9b, with unlisted shares of \$167.4b on issue. Net liability transactions of financial intermediaries n.e.c. were \$19.1b during the quarter, with loans and placements of \$8.8b and unlisted shares of \$4.3b. During the March quarter 2006, transactions in financial assets were \$31.6b, with equities of \$13.6b and loans and placements of \$12.0b.

Net flow of currency and deposits to banks

Transactions in currency and deposit liabilities of banks during the March quarter 2006 were \$5.0b. The transactions in currency and deposit assets of households were \$4.3b, private non-financial corporations \$1.0b and pension funds \$1.9b. These were offset by reductions in bank deposits by rest of the world of \$3.3b and financial intermediaries n.e.c. \$1.5b.

CURRENCY AND DEPOSITS LIABILITIES, BANKS

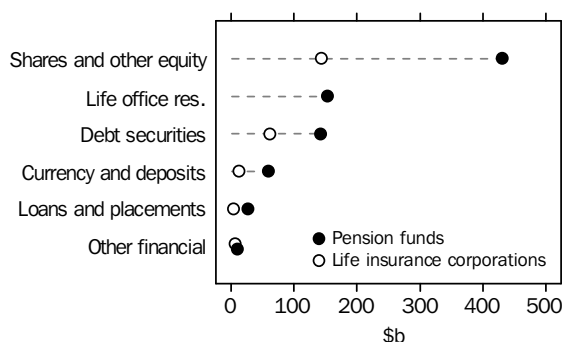


SECTORAL ANALYSIS *continued*

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

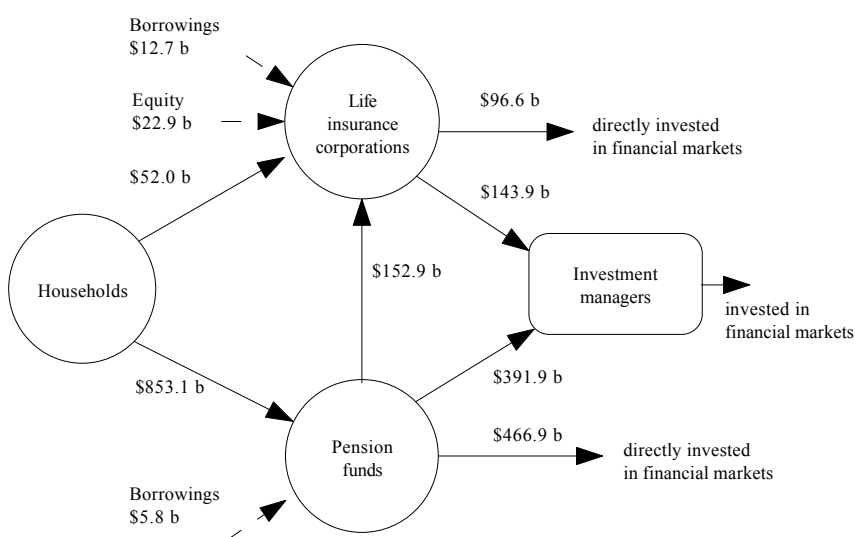
At the end of the March quarter 2006, life insurance corporations held \$144.1b in shares and other equity (63% of their financial assets), of which \$119.5b was in resident companies and \$24.6b was in non-resident companies; \$41.3b in bonds (18% of their financial assets), of which \$34.6b was in Australian bonds and \$6.7b in non-resident bonds; and \$21.5b in short term securities (9% of their financial assets).

At the end of the March quarter 2006, pension funds held \$430.9b in shares and other equity (52% of their financial assets), of which \$303.1b was in resident companies and \$127.8b was in non-resident companies. They held \$152.9b of the net equity in life office reserves (19% of their financial assets); and \$108.1b in bonds (13% of their financial assets), of which \$50.5b were Australian bonds and \$57.6b were non-resident bonds.



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

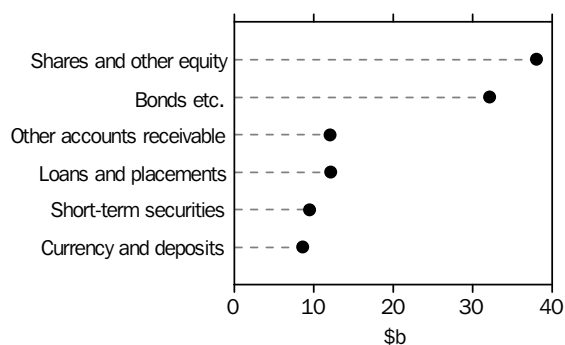
At the end of the March quarter 2006, households had claims against the reserves of life insurance corporations of \$52.0b and pension funds of \$853.1b. Pension funds had claims against the reserves of life insurance corporations of \$152.9b. Life insurance corporations invested \$143.9b of their financial assets through investment managers, and pension funds invested \$391.9b through investment managers. Note that the financial claims between households, life insurance companies and pension funds have been revised back to March 2004.



SECTORAL ANALYSIS *continued*

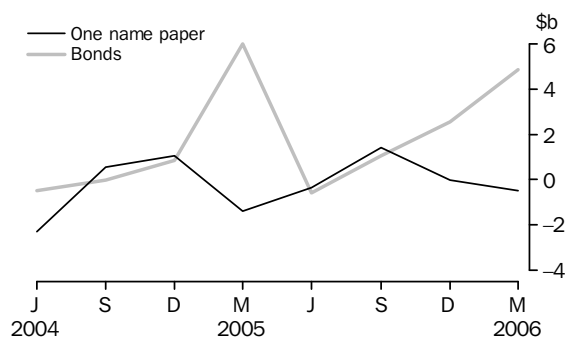
Financial asset portfolio of other insurance corporations at end of quarter

The graph below shows that at the end of the March quarter 2006, other insurance corporations held \$38.0b in shares and other equity (34% of total financial assets), of which \$30.5b was in resident corporations. Other insurance corporations also held \$32.1b in bonds (29% of total financial assets), of which \$29.8b was issued by resident corporations and \$2.3b by non-resident corporations.



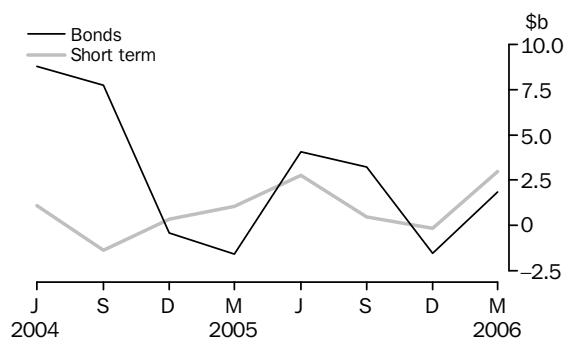
Central borrowing authorities net issue of debt securities

During the March quarter 2006, central borrowing authorities made a net issue of bonds of \$4.9b, and a net redemption of one name paper of \$0.5b.



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

During the March quarter 2006, financial intermediaries n.e.c. made a net issue of bonds of \$1.8b and a net issue of short term paper of \$2.8b.



SECTORAL ANALYSIS *continued*

GENERAL GOVERNMENT

Summary

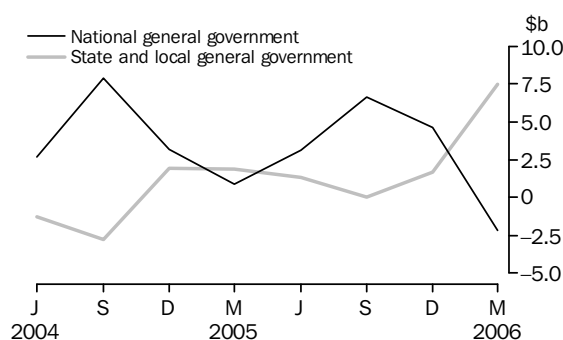
During the March quarter 2006, consolidated general government transactions resulted in a net change in financial position of \$5.3b (see table 33, March quarter 2006).

The net change in financial position for national general government was -\$2.2b. The liability transactions of national general government during the March quarter were \$6.3b. Main contributors were an increase of \$4.7b in accounts payable and a \$1.0b increase in bonds issued in Australia.

During the March quarter, asset transactions for national general government were \$4.1b. Main contributors were a \$5.9b increase in currency and deposits, partially offset by a decrease in accounts receivable of \$1.5b. At the end of March 2006, national general government had total liabilities of \$188.0b and total financial assets of \$120.8b.

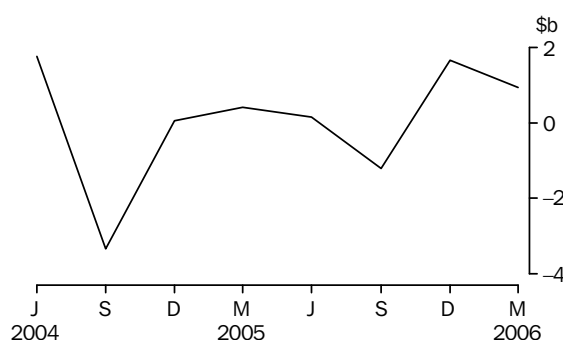
Transactions in state and local general government financial assets were \$7.8b in the March quarter 2006, while transactions in total liabilities were \$0.3b, resulting in a change in financial position of \$7.5b. At the end of the quarter, state and local general government had total liabilities of \$100.0b and total financial assets of \$140.6b.

Change in financial position



National government issue of debt securities

The accompanying graph illustrates the national general government's bond issuance. The net issue of treasury bonds was \$1.0b during the quarter.



SECTORAL ANALYSIS *continued*

HOUSEHOLDS

Summary

Households change in financial position was -\$5.4b during the March quarter 2006.

Borrowing, mainly through bank loans, was \$24.3b. This was partly offset by an increase of \$18.9b in assets, mainly in the form of net equity in reserves of pension funds.

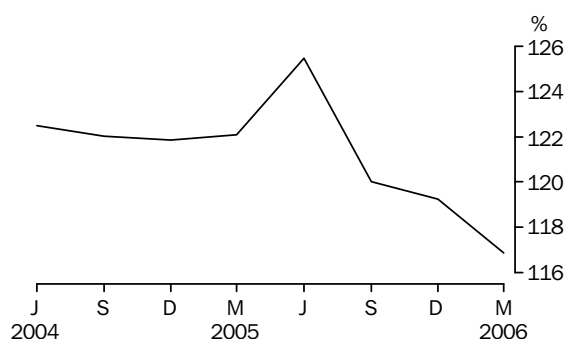
Households purchased a net \$2.2b in equities during the quarter, the major contributors being the purchase of \$3.0b of financial intermediaries n.e.c. shares. These were partly offset by \$1.2b sale of bank shares and \$0.7b sale of other insurance corporation shares.

At the close of the quarter, households' stock of financial assets was \$1,966.6b. This was up \$96.1b from the previous quarter number, following net transactions of \$18.9b and valuation increases of \$77.2b. Major asset holdings were net equity in reserves of life insurance corporations and pension funds of \$905.1b, currency and deposits of \$402.7b, equities of \$395.8b, and unfunded superannuation claims of \$154.4b.

Household net borrowing and debt to liquid asset ratio

Of the net \$24.3b borrowed by households during the March quarter 2006, bank loans accounted for \$12.0b. Of the bank loans, \$5.4b was borrowed for owner occupied housing and \$2.6b for investment housing. There was also an increase of \$9.9b in borrowing from financial intermediaries n.e.c.

The graph below illustrates that the debt to liquid assets ratio at the end of March 2006 was at 116.9%, a decrease of 2.3 percentage points from the revised December quarter ratio. The ratio was influenced by an overall increase from the previous quarter of 2.2 % in total outstanding household borrowings and an increase in total liquid assets of 4.3 % (of which the major contributors were deposits and equities).



Insurance and pension claims

During the March quarter 2006, households' net equity in reserves of pension funds increased \$52.9b, made up of \$14.8b transactions and \$38.1b valuation increases, bringing household net equity in pension funds to \$853.1b. Net equity in reserves of life insurance corporations increased \$0.5b, made up of -\$2.1b transactions and \$2.6b valuation changes, bringing the household net equity in life insurance to \$52.0b. Net transactions in households' unfunded superannuation claims were \$1.5b during the quarter. Prepayments of premiums and claims against reserves in general insurance corporations decreased \$0.1b.

SECTORAL ANALYSIS *continued*

REST OF THE WORLD

Summary

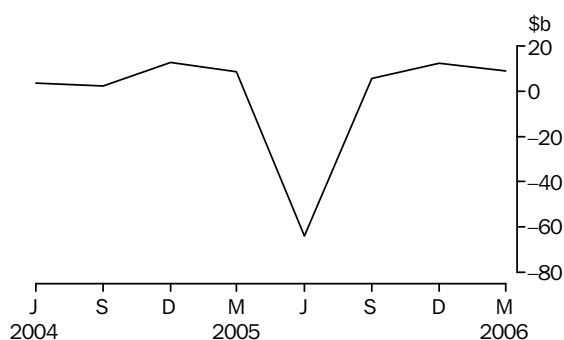
Non-residents invested a net \$13.4b in Australian financial assets during the March quarter 2006.

The value of Australian financial assets held by non-residents at the end of the quarter was up \$70.2b from the December quarter to \$1,317.9b in the March quarter 2006, including \$56.8b valuation increases. There were net purchases of bonds of \$18.3b (of which \$18.8b was issued by banks), one name paper of \$13.3b, equity of \$9.0b, bills of exchange of \$2.5b and loans and placements of \$2.4b. These were partially offset by a reduction in currency and deposits of \$3.6b and net settlements of derivatives in an asset position of \$1.6b.

Australian residents increased their holdings of foreign financial assets by a net \$24.6b during the March quarter 2006. The total value of foreign assets held by Australian residents increased to \$749.8b at the end of the quarter, after taking into account a valuation increase of \$36.0b. Residents made net purchases of \$11.5b in debt securities from non-residents, purchases of \$10.7b in equity, and provided \$2.3b in loans and placements. These were partially offset by net settlements of derivatives in a net asset position of \$1.1b and a decrease in placements of currency and deposits of \$0.4b with non-residents.

Net purchases of equities

During the March quarter 2006 non-residents acquired a net \$9.0b in equities, a decrease of \$3.3b compared with the December quarter 2005.



Net purchases of bonds

Non-residents purchased \$18.3b of Australian bonds during the March quarter 2006, an increase of \$7.5b compared with the December quarter 2005.



CREDIT MARKET OUTSTANDINGS, At end of period

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Debt and equity outstandings of the non-financial domestic sectors	1 741.0	1 847.8	2 122.3	2 190.7	2 297.5	2 348.8	2 335.4	2 474.3	2 557.5	2 662.4
Liabilities (including equity) of:										
Private non-financial corporations	957.0	981.0	1 145.2	1 193.5	1 271.8	1 301.1	1 251.3	1 373.9	1 427.0	1 509.2
Bills of exchange held by:	65.0	63.8	67.7	68.6	70.0	71.1	73.0	75.8	79.4	80.8
Banks	65.0	63.8	67.7	68.6	70.0	71.1	73.0	75.8	79.4	80.8
One name paper held by:	12.5	10.5	7.7	10.5	9.1	8.2	9.3	9.4	8.0	9.4
Banks	1.8	0.6	1.1	1.1	1.0	0.8	0.7	0.9	1.0	1.0
Other depository corporations	1.6	0.7	0.2	1.1	1.0	0.6	0.5	0.5	0.5	0.5
Life insurance corporations	1.3	1.1	0.6	1.5	1.4	0.7	0.8	0.7	0.6	0.8
Pension funds	1.4	1.3	1.3	2.2	1.6	2.5	2.0	2.0	2.1	2.6
Other insurance corporations	0.7	0.9	0.5	0.7	0.6	0.5	0.4	0.6	0.6	0.7
Financial intermediaries n.e.c.	0.8	0.3	0.2	0.5	0.5	0.3	0.2	0.2	0.2	0.2
Rest of world	4.8	5.6	3.8	3.4	3.0	2.9	4.8	4.4	3.0	3.5
Bonds etc. held by:	51.7	60.9	72.9	73.8	73.8	77.8	83.0	91.6	98.4	98.2
State and local public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	3.5	3.9	5.7	5.5	5.6	5.2	5.9	4.7	6.0	5.9
Other depository corporations	2.3	1.3	0.8	0.6	1.1	1.2	1.2	1.2	1.3	1.0
Life insurance corporations	1.2	4.3	6.3	6.8	5.5	6.6	5.3	6.3	5.1	4.3
Pension funds	2.0	2.4	4.0	4.0	3.9	3.6	3.8	4.4	4.8	5.0
Other insurance corporations	2.6	2.7	2.4	2.5	2.7	2.6	3.1	3.6	3.5	4.1
Central borrowing authorities	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Financial intermediaries n.e.c.	2.4	3.8	7.2	9.2	9.6	8.2	11.1	11.3	12.2	12.8
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	36.9	41.8	45.7	44.6	44.7	49.6	51.8	59.2	64.7	64.3
Loans and placements borrowed from:	269.4	279.7	297.2	304.3	311.4	317.5	334.7	348.7	362.8	372.2
National public non-financial corporations	—	0.1	—	—	—	—	—	—	—	—
Banks	141.8	157.6	180.8	186.0	193.7	193.7	201.3	209.4	220.1	230.1
Other depository corporations	60.0	47.0	38.4	39.3	41.2	45.5	47.7	50.5	52.0	53.1
Life insurance corporations	1.3	1.2	1.2	1.4	1.3	1.7	2.0	2.3	2.5	2.5
Pension funds	1.8	1.7	0.6	0.6	—	—	—	—	—	—
Other insurance corporations	0.6	1.3	1.7	1.8	1.5	1.5	1.4	1.6	1.4	1.5
Financial intermediaries n.e.c.	13.9	16.2	16.5	17.6	17.7	17.6	19.5	21.1	22.0	22.3
State and local general government	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	49.9	54.5	57.7	57.5	58.3	57.4	62.6	63.8	64.7	62.6
Shares and other equity held by:(a)	558.4	566.1	699.7	736.4	807.5	826.5	751.3	848.6	878.5	948.7
National public non-financial corporations	1.4	0.3	0.4	0.4	0.4	0.3	0.3	0.4	0.3	0.3
Banks	7.6	11.7	11.5	11.9	12.3	11.8	10.8	13.3	12.8	14.3
Other depository corporations	10.2	12.5	12.3	12.8	12.8	13.0	12.1	13.5	13.2	14.1
Life insurance corporations	53.6	51.5	62.0	64.8	70.3	72.6	75.1	80.2	79.7	80.7
Pension funds	84.9	90.5	102.9	110.5	121.4	122.7	125.1	134.3	137.3	149.9
Other insurance corporations	11.0	9.2	10.1	11.7	12.5	12.5	12.3	13.6	14.2	15.6
Financial intermediaries n.e.c.	46.1	38.2	60.4	69.0	76.7	81.5	78.2	100.3	107.4	125.9
Households	84.5	71.7	104.5	114.6	121.1	129.1	122.6	155.4	159.4	175.3
Rest of world	259.0	280.5	335.5	340.7	380.1	383.1	314.9	337.6	354.2	372.6

— nil or rounded to zero (including null cells)

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

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Liabilities (including equity) of: <i>cont.</i>										
National public non-financial corporations	48.9	43.6	45.3	42.9	44.8	46.0	45.3	39.2	39.2	38.8
Bills of exchange held by:	0.1	—	0.1	0.1	0.1	—	—	—	—	—
Banks	0.1	—	0.1	0.1	0.1	—	—	—	—	—
One name paper held by:	1.9	1.0	1.0	0.6	0.8	0.6	0.5	0.4	1.0	2.0
Private non-financial corporations	—	—	—	0.1	0.1	—	—	—	—	—
Life insurance corporations	0.1	—	—	—	0.2	—	—	—	0.2	0.3
Pension funds	0.1	0.2	0.2	0.1	0.2	0.1	0.1	0.1	0.3	0.5
Central borrowing authorities	0.2	—	0.4	—	—	—	—	—	—	0.7
Financial intermediaries n.e.c.	0.2	—	—	—	—	—	—	—	—	—
Rest of world	1.2	0.8	0.3	0.4	0.3	0.5	0.5	0.4	0.4	0.4
Bonds etc. held by:	15.7	13.0	12.3	12.5	13.5	13.9	13.4	13.3	13.2	13.3
Banks	0.2	0.2	0.1	0.1	0.3	0.3	0.4	0.2	0.2	0.2
Other depository corporations	—	0.1	0.1	—	—	0.2	—	0.1	0.3	0.1
Life insurance corporations	0.5	0.6	0.8	0.8	0.8	0.8	0.8	0.7	0.8	0.7
Pension funds	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Other insurance corporations	0.9	0.2	0.1	0.1	0.1	0.2	0.1	0.1	0.2	0.2
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.	1.8	0.8	0.5	0.3	0.4	0.6	0.5	0.7	0.4	0.7
Households	0.7	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	11.2	10.4	10.1	10.6	11.3	11.4	11.0	10.9	10.7	10.9
Loans and placements borrowed from:	1.4	1.3	0.8	1.0	1.0	1.0	1.0	1.1	1.4	1.1
Banks	0.7	1.0	—	0.1	0.1	0.1	0.1	0.2	0.5	0.4
Other depository corporations	—	—	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—	0.1
Rest of world	0.6	0.1	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.2
Shares and other equity held by:(a)	29.9	28.3	31.1	28.7	29.4	30.5	30.3	24.4	23.6	22.4
Life insurance corporations	2.9	2.6	3.0	2.8	3.0	2.8	2.8	2.7	2.1	2.0
Pension funds	5.1	4.5	5.3	5.0	5.3	5.1	4.9	4.7	3.7	3.6
Other insurance corporations	—	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.1
Financial intermediaries n.e.c.	3.1	2.8	3.2	3.0	3.2	3.0	3.0	2.6	2.4	2.1
Households	15.1	14.5	15.6	14.5	13.9	16.1	15.5	11.7	12.2	11.6
Rest of world	3.8	3.8	3.7	3.3	3.9	3.5	3.9	2.7	3.0	3.0
State and local public non-financial corporations	36.5	38.6	37.8	38.9	40.3	40.2	43.2	43.5	46.4	46.9
Bills of exchange held by:	0.2	—	—	—	—	—	—	—	—	—
Banks	0.2	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:	36.3	38.6	37.8	38.9	40.3	40.2	43.2	43.5	46.4	46.9
Private non-financial corporations	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.1	0.1	0.1
Banks	0.5	0.6	0.4	0.5	0.4	0.4	0.3	0.3	0.3	0.2
Life insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	0.3	0.3	0.4	0.3	0.6	0.6
Central borrowing authorities	35.6	37.9	37.3	38.3	39.5	39.4	42.4	42.8	45.5	46.0

— nil or rounded to zero (including null cells)

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

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Liabilities (including equity) of: <i>cont.</i>										
National general government	71.0	67.6	61.7	59.1	59.8	59.1	59.7	58.4	59.9	61.9
Bills of exchange held by:	0.3	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Banks	0.3	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
One name paper held by:	4.2	—	—	—	—	—	—	—	—	—
Central bank	0.6	—	—	—	—	—	—	—	—	—
Banks	2.3	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.8	—	—	—	—	—	—	—	—	—
Rest of world	0.4	—	—	—	—	—	—	—	—	—
Bonds etc. held by:	65.7	66.5	61.0	58.5	59.1	58.4	59.0	57.6	59.2	61.2
Central bank	10.0	9.9	4.5	3.7	2.7	2.5	2.7	2.5	2.1	2.5
Banks	3.2	2.3	1.3	0.5	0.3	1.4	0.8	0.1	0.6	0.7
Other depository corporations	0.9	1.6	2.5	2.5	3.4	2.5	2.1	1.7	2.4	3.8
Life insurance corporations	7.7	6.7	7.4	7.6	7.6	7.9	8.1	7.4	7.9	8.4
Pension funds	12.1	12.0	9.7	10.4	10.2	10.3	10.0	10.1	11.9	12.5
Other insurance corporations	5.3	8.9	5.6	4.3	4.1	4.2	2.9	3.0	3.3	3.7
Central borrowing authorities	0.7	0.5	0.6	0.5	0.1	0.2	0.4	0.1	0.2	0.2
Financial intermediaries n.e.c.	1.4	0.8	0.2	0.6	0.1	0.3	0.3	0.9	0.1	0.3
Households	0.1	0.1	—	—	—	—	—	—	—	—
Rest of World	24.6	23.9	29.1	28.3	30.6	29.1	31.7	31.7	30.7	28.9
Loans and placements borrowed from:	0.8	0.8	0.5	0.4	0.4	0.4	0.5	0.5	0.4	0.4
Banks	0.7	0.8	0.5	0.4	0.4	0.4	0.5	0.5	0.4	0.4
State and local general government	37.7	37.5	35.4	36.5	35.7	35.1	34.9	34.5	33.7	33.1
Bonds etc. held by:	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2
Life insurance corporations	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Loans and placements borrowed from:	37.4	37.2	35.1	36.2	35.4	34.8	34.6	34.3	33.4	32.9
Private non-financial corporations	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	3.0	3.0	2.9	3.0	3.0	2.8	2.9	2.7	2.7	2.7
Central borrowing authorities	34.1	34.0	32.0	32.9	32.2	31.8	31.5	31.3	30.5	29.9
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	590.0	679.4	796.8	819.7	845.1	867.2	900.9	924.6	951.4	972.5
Bills of exchange held by:	8.9	10.5	12.7	13.4	13.9	14.4	15.2	15.6	16.1	16.5
Banks	8.9	10.5	12.7	13.4	13.9	14.4	15.2	15.6	16.1	16.5
Loans and placements borrowed from:	581.1	668.9	784.2	806.3	831.2	852.9	885.7	909.1	935.2	955.9
National public non-financial corporations	0.3	1.0	0.5	0.2	0.2	0.2	0.2	0.1	0.1	0.1
State & local public non-financial corporations	0.6	0.5	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.2
Banks	418.2	490.8	568.1	580.0	601.2	610.5	633.6	649.8	672.9	684.9
Other depository corporations	73.4	70.5	75.8	76.2	78.2	79.8	81.3	83.7	84.5	83.7
Life insurance corporations	3.7	2.6	1.5	1.3	1.2	1.1	0.9	0.8	0.8	0.8
Pension funds	0.1	0.1	—	—	—	—	—	—	—	—
Other insurance corporations	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Financial intermediaries n.e.c.	76.3	94.0	127.3	137.9	140.0	150.2	157.4	162.8	165.2	175.1
National general government	8.1	9.1	10.2	9.9	9.5	10.3	11.5	11.2	11.0	10.7

— nil or rounded to zero (including null cells)

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	429.6	463.5	498.4	501.6	550.9	547.8	487.4	518.7	532.6	557.4
Currency and deposits accepted by:	145.3	156.6	155.6	157.4	172.2	174.9	186.4	189.5	197.0	202.3
Central bank(b)	11.2	10.6	11.3	12.2	12.1	11.8	11.7	11.9	12.1	11.7
Banks	114.7	123.7	135.9	136.6	141.9	143.8	151.4	154.4	163.4	164.5
Other depository corporations	17.2	20.5	6.1	6.0	15.6	16.6	20.4	20.0	19.1	23.7
National general government(c)	0.7	0.7	0.8	0.8	1.0	0.7	0.7	1.2	1.0	1.0
Rest of world	1.5	1.0	1.4	1.9	1.7	2.0	2.3	2.0	1.4	1.3
Holdings of bills of exchange accepted by:	2.2	3.6	3.4	2.8	2.8	3.0	2.4	2.5	2.5	2.7
Banks	2.2	3.6	3.4	2.8	2.8	3.0	2.4	2.5	2.5	2.7
One name paper issued by:	19.1	24.3	27.0	26.7	28.3	26.8	25.0	24.5	25.0	23.1
National public non-financial corporations	—	—	—	0.1	0.1	—	—	—	—	—
Banks	18.6	23.8	26.2	26.1	27.8	26.2	24.4	23.8	24.0	22.1
Other depository corporations	0.4	—	0.3	—	—	0.2	0.2	0.2	0.2	0.2
Financial intermediaries n.e.c.	—	0.2	0.3	—	—	—	—	—	—	—
Rest of world	—	0.2	0.3	0.4	0.4	0.4	0.4	0.4	0.8	0.8
Bonds etc. issued by:	6.4	5.3	5.4	5.2	5.8	5.6	5.7	7.0	7.4	7.6
Banks	3.3	2.2	2.2	3.1	3.2	3.2	3.2	4.5	4.7	5.0
Other depository corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Financial intermediaries n.e.c.	—	—	0.1	0.2	0.2	0.2	0.3	0.3	0.4	0.4
Rest of world	3.0	3.0	2.9	1.9	2.1	2.0	2.0	2.0	2.1	2.1
Derivatives issued by:	8.4	12.0	10.9	8.8	12.0	9.6	10.3	11.6	11.5	14.4
Banks	2.3	3.4	2.8	2.6	3.7	2.9	3.1	3.1	2.8	3.2
Other depository corporations	5.0	7.1	6.0	5.6	7.8	6.2	6.6	6.5	6.0	6.9
Rest of world	1.1	1.5	2.1	0.5	0.6	0.5	0.6	2.0	2.7	4.2
Loans and placements borrowed by:	12.5	17.3	18.9	19.7	19.8	20.3	20.7	22.5	21.3	21.5
State & local public non-financial corporations	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.1	0.1	0.1
Other insurance corporations	1.0	1.3	1.4	1.4	1.3	1.2	1.3	1.6	1.8	1.9
Central borrowing authorities	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.1	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
State and local general government	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	11.1	15.5	17.1	17.7	18.0	18.5	18.9	20.5	19.0	19.1
Equities issued by:	151.9	151.2	180.3	183.5	208.1	208.7	137.8	156.4	160.0	177.6
Banks	—	—	—	—	—	—	—	—	0.1	0.1
Other depository corporations	6.6	11.6	9.2	9.3	9.0	9.0	9.0	8.5	8.4	8.8
Financial intermediaries n.e.c.	0.1	0.1	—	—	—	—	—	—	—	—
Rest of world	145.3	139.5	171.1	174.2	199.1	199.6	128.7	147.8	151.5	168.7
Prepayment of premiums and reserves	21.5	22.6	24.4	25.5	25.1	25.2	25.7	26.8	26.7	26.6
Other insurance corporations	21.5	22.6	24.4	25.5	25.1	25.2	25.7	26.8	26.7	26.6
Other accounts receivable(d)	62.3	70.8	72.6	72.0	76.7	73.7	73.4	77.9	81.1	81.6
Total liabilities	1 048.0	1 087.9	1 249.3	1 294.6	1 377.9	1 402.9	1 351.9	1 483.9	1 542.5	1 633.2
Drawings of bills of exchange	65.0	63.8	67.7	68.6	70.0	71.1	73.0	75.8	79.4	80.8
One name paper issued in Australia	7.7	5.0	4.0	7.3	6.4	5.6	4.7	5.1	5.2	6.2
One name paper issued offshore	4.8	5.5	3.7	3.1	2.7	2.7	4.6	4.2	2.8	3.2
Bonds etc. issued in Australia	17.8	21.8	33.8	34.9	35.2	36.9	39.9	41.8	45.7	45.5
Bonds etc. issued offshore	33.9	39.1	39.1	38.9	38.6	40.8	43.1	49.8	52.8	52.7
Derivatives	9.3	10.8	10.2	8.8	12.3	10.6	9.7	10.0	9.0	10.6
Loans and placements	269.4	279.7	297.2	304.3	311.4	317.5	334.7	348.7	362.8	372.2
Listed shares and other equity	419.8	403.8	519.9	554.5	551.5	571.9	569.3	643.7	676.8	739.0
Unlisted shares and other equity(e)	138.6	162.2	179.8	181.9	256.0	254.6	181.9	204.9	201.7	209.7
Other accounts payable(d)	81.7	96.1	93.9	92.2	93.7	91.2	90.9	100.0	106.4	113.4

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

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

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	15.9	12.8	11.8	12.4	13.0	12.6	12.2	11.2	11.2	11.3
<i>Currency and deposits accepted by:</i>	<i>0.4</i>	<i>0.4</i>	<i>0.6</i>	<i>0.6</i>	<i>0.5</i>	<i>0.5</i>	<i>0.8</i>	<i>0.8</i>	<i>0.6</i>	<i>0.7</i>
Banks	0.4	0.4	0.6	0.6	0.5	0.5	0.8	0.8	0.6	0.7
Other depository corporations	—	0.1	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	<i>0.4</i>	<i>0.5</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.4</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.4</i>
Banks	0.4	0.5	0.2	0.3	0.3	0.4	0.2	0.3	0.3	0.4
<i>One name paper issued by:</i>	<i>0.4</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>0.1</i>	<i>0.1</i>
Banks	0.4	—	—	—	—	—	—	—	0.1	0.1
<i>Bonds etc. issued by:</i>	<i>0.4</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	0.3	0.1	0.1	0.1	0.1	0.1	—	—	—	—
<i>Derivatives issued by:</i>	<i>0.9</i>	<i>0.5</i>	<i>0.3</i>	<i>0.3</i>	<i>0.6</i>	<i>0.8</i>	<i>0.6</i>	<i>0.5</i>	<i>0.5</i>	<i>0.6</i>
Rest of world	0.9	0.5	0.3	0.3	0.6	0.8	0.6	0.5	0.5	0.6
<i>Loans and placements borrowed by:</i>	<i>1.3</i>	<i>1.6</i>	<i>0.7</i>	<i>0.6</i>	<i>0.6</i>	<i>0.7</i>	<i>0.5</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>
Private non-financial corporations	—	0.1	—	—	—	—	—	—	—	—
Households	0.3	1.0	0.5	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Rest of world	1.0	0.6	0.2	0.4	0.4	0.5	0.3	—	—	—
<i>Equities issued by:</i>	<i>6.7</i>	<i>3.6</i>	<i>3.7</i>	<i>3.8</i>	<i>3.9</i>	<i>3.9</i>	<i>4.0</i>	<i>3.9</i>	<i>3.7</i>	<i>3.6</i>
Private non-financial corporations	1.4	0.3	0.4	0.4	0.4	0.3	0.3	0.4	0.3	0.3
Rest of world	5.3	3.3	3.3	3.4	3.5	3.6	3.7	3.5	3.4	3.3
<i>Other accounts receivable</i>	<i>5.4</i>	<i>6.0</i>	<i>6.3</i>	<i>6.8</i>	<i>6.8</i>	<i>6.1</i>	<i>6.0</i>	<i>5.6</i>	<i>6.0</i>	<i>5.8</i>
Total liabilities	91.1	84.0	90.6	85.7	89.5	92.9	92.3	80.2	78.4	78.2
Drawings of bills of exchange	0.1	—	0.1	0.1	0.1	—	—	—	—	—
One name paper issued in Australia	0.7	0.2	0.7	0.2	0.5	0.1	0.1	0.1	0.6	1.6
One name paper issued offshore	1.2	0.8	0.3	0.4	0.3	0.5	0.5	0.4	0.4	0.4
Bonds etc. issued in Australia	5.0	3.0	3.0	2.8	3.3	3.8	3.8	3.7	3.7	3.7
Bonds etc. issued offshore	10.7	10.0	9.2	9.7	10.2	10.1	9.7	9.6	9.5	9.6
Derivatives	—	0.7	0.5	0.7	0.7	0.7	0.8	0.8	0.7	0.6
Loans and placements	2.4	1.5	1.1	1.2	1.3	1.4	1.4	1.4	1.7	1.5
Listed shares and other equity	60.0	56.6	63.5	58.7	61.1	63.3	63.0	50.6	48.9	46.5
Unlisted shares and other equity(b)	4.9	4.9	5.2	5.3	5.4	5.4	5.6	5.3	5.3	6.2
Other accounts payable	6.3	6.2	7.0	6.6	6.7	7.6	7.6	8.2	7.5	8.1

— 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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	8.9	8.8	9.4	9.5	9.7	9.3	9.3	9.2	9.2	8.4
<i>Currency and deposits accepted by:</i>	1.3	1.7	1.5	1.3	1.3	1.2	1.3	1.3	1.4	1.2
Banks	1.3	1.3	1.5	1.2	1.3	1.1	1.2	1.2	1.3	1.1
Other depository corporations	—	0.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<i>One name paper issued by:</i>	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.1	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	0.1	—	—	—	—	—	0.1	0.1	0.1	0.1
Private non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	3.8	4.1	4.9	5.3	5.2	5.3	5.1	4.9	4.6	4.2
Central borrowing authorities	2.8	3.2	4.1	4.3	4.2	4.4	4.5	4.2	4.0	3.7
Financial intermediaries n.e.c.	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local general government	0.4	0.3	0.4	0.6	0.5	0.5	0.3	0.4	0.3	0.3
Households	0.6	0.5	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.2
<i>Other accounts receivable</i>	3.5	3.0	2.9	2.8	3.2	2.8	2.9	2.9	3.2	3.0
Total liabilities	135.7	137.0	144.3	145.3	144.1	144.7	144.4	142.0	142.0	138.2
Loans and placements	41.2	43.2	42.2	43.3	44.7	44.6	47.5	47.8	50.7	51.1
Unlisted shares and other equity(b)	91.8	91.8	100.0	100.2	97.3	98.3	94.7	91.7	88.7	84.7
Other accounts payable	2.5	1.9	2.0	1.7	2.1	1.7	2.2	2.5	2.6	2.4

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	54.7	55.3	62.6	54.9	58.9	62.7	70.8	64.9	77.0	80.6
<i>Monetary gold and SDRs accepted by:</i>	<i>1.7</i>	<i>1.6</i>	<i>1.7</i>	<i>1.7</i>	<i>1.7</i>	<i>1.7</i>	<i>1.7</i>	<i>1.8</i>	<i>2.1</i>	<i>2.4</i>
Rest of world	1.7	1.6	1.7	1.7	1.7	1.7	1.7	1.8	2.1	2.4
<i>Currency and deposits accepted by:</i>	<i>12.4</i>	<i>11.1</i>	<i>24.0</i>	<i>18.0</i>	<i>20.6</i>	<i>21.2</i>	<i>33.5</i>	<i>21.8</i>	<i>32.7</i>	<i>32.5</i>
National general government	0.6	0.8	0.6	0.6	0.3	0.9	1.0	—	0.4	0.5
Rest of world	11.8	10.3	23.4	17.3	20.3	20.3	32.5	21.8	32.2	32.0
<i>Holdings of bills of exchange accepted by:</i>	<i>—</i>	<i>—</i>	<i>0.6</i>	<i>0.4</i>	<i>0.7</i>	<i>0.8</i>	<i>0.6</i>	<i>1.0</i>	<i>0.9</i>	<i>0.7</i>
Banks	—	—	0.6	0.4	0.7	0.8	0.6	1.0	0.9	0.7
<i>One name paper issued by:</i>	<i>1.9</i>	<i>0.5</i>	<i>3.6</i>	<i>4.8</i>	<i>4.8</i>	<i>6.8</i>	<i>4.1</i>	<i>7.3</i>	<i>7.8</i>	<i>7.8</i>
Banks	—	—	3.5	4.8	4.8	6.8	4.1	7.3	7.8	7.8
Central borrowing authorities	1.2	0.5	0.1	—	—	—	—	—	—	—
National general government	0.6	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	<i>38.1</i>	<i>41.7</i>	<i>32.3</i>	<i>29.6</i>	<i>30.8</i>	<i>31.8</i>	<i>30.5</i>	<i>32.6</i>	<i>33.2</i>	<i>37.0</i>
Central borrowing authorities	7.0	6.1	5.1	5.4	4.8	6.2	7.6	7.9	7.5	7.8
National general government	10.0	9.9	4.5	3.7	2.7	2.5	2.7	2.5	2.1	2.5
Rest of world	21.1	25.8	22.7	20.5	23.3	23.1	20.2	22.2	23.6	26.8
<i>Loans and placements borrowed by:</i>	<i>0.6</i>	<i>0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	0.6	0.1	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	<i>0.1</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>
Total liabilities	50.5	52.9	67.9	59.0	64.4	66.2	78.1	72.9	83.0	87.9
Currency and deposits(b)	35.2	34.5	51.7	45.8	49.1	53.6	64.0	58.3	65.7	69.9
Derivatives	0.1	—	—	—	0.1	—	—	—	—	—
Unlisted shares and other equity(c)	11.4	11.7	12.5	11.2	10.9	10.8	11.2	10.1	11.3	12.7
Other accounts payable	3.8	6.8	3.7	2.0	4.3	1.8	2.9	4.6	6.0	5.3

— nil or rounded to zero (including null cells)

(b) Includes notes in circulation.

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

(c) Net asset values.

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	875.6	978.8	1 109.8	1 128.5	1 181.6	1 182.0	1 216.8	1 250.5	1 290.0	1 332.9
Currency and deposits accepted by:	41.1	30.9	34.6	44.9	42.1	41.1	40.5	41.1	47.0	48.5
Central bank	6.5	5.3	6.0	6.1	7.6	6.2	5.8	6.1	8.6	6.6
Other depository corporations	26.0	14.9	16.0	20.3	20.9	23.7	24.8	26.4	29.3	31.9
Rest of world	8.6	10.6	12.6	18.5	13.6	11.2	9.9	8.6	9.1	9.9
Acceptance of bills of exchange held by:	78.0	76.7	83.4	85.0	87.2	88.6	91.7	95.0	99.3	101.2
Private non-financial corporations	65.0	63.8	67.7	68.6	70.0	71.1	73.0	75.8	79.4	80.8
National public non-financial corporations	0.1	—	0.1	0.1	0.1	—	—	—	—	—
State and local public non-financial corporations	0.2	—	—	—	—	—	—	—	—	—
Other depository corporations	2.9	1.1	1.3	1.3	1.4	1.3	1.3	1.3	1.5	1.4
Financial intermediaries n.e.c.	0.6	0.9	1.3	1.4	1.5	1.5	1.9	2.1	2.0	2.1
National general government	0.3	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Households	8.9	10.5	12.7	13.4	13.9	14.4	15.2	15.6	16.1	16.5
One name paper issued by:	14.7	12.0	15.4	15.4	18.0	16.4	16.2	16.6	17.0	16.8
Private non-financial corporations	1.8	0.6	1.1	1.1	1.0	0.8	0.7	0.9	1.0	1.0
Other depository corporations	1.3	0.7	1.4	1.6	2.3	2.3	2.4	2.0	2.0	1.8
Central borrowing authorities	1.8	3.6	3.3	3.4	3.9	3.2	3.1	3.6	3.8	3.5
Financial intermediaries n.e.c.	6.1	5.7	6.1	5.2	7.2	7.7	8.5	8.3	8.1	8.0
National general government	2.3	—	—	—	—	—	—	—	—	—
Rest of world	1.2	1.5	3.5	4.1	3.6	2.4	1.4	1.7	2.2	2.5
Bonds etc. issued by:	26.2	28.7	32.8	30.9	31.2	33.0	37.0	32.9	34.9	38.5
Private non-financial corporations	3.5	3.9	5.7	5.5	5.6	5.2	5.9	4.7	6.0	5.9
National public non-financial corporations	0.2	0.2	0.1	0.1	0.3	0.3	0.4	0.2	0.2	0.2
Other depository corporations	1.8	1.2	1.0	1.2	1.3	1.1	1.3	0.9	1.3	1.4
Life insurance corporations	0.2	0.1	0.1	—	0.1	—	—	—	—	—
Other insurance corporations	0.1	0.1	—	0.1	—	—	—	—	—	—
Central borrowing authorities	9.3	12.7	12.1	10.2	10.2	10.0	10.2	9.5	9.2	9.5
Financial intermediaries n.e.c.	4.7	4.8	6.4	6.7	6.8	7.2	10.2	9.7	10.4	12.3
National general government	3.2	2.3	1.3	0.5	0.3	1.4	0.8	0.1	0.6	0.7
Rest of world	3.2	3.4	6.2	6.6	6.7	7.8	8.3	7.8	7.1	8.5
Derivatives issued by:	41.1	57.3	58.2	49.4	69.5	59.4	53.8	55.8	50.3	58.5
Private non-financial corporations	2.2	3.0	3.1	2.6	3.7	3.1	2.9	3.0	2.7	3.1
Other depository corporations	9.3	12.9	13.1	11.1	15.6	13.4	12.1	12.6	11.3	13.2
Central borrowing authorities	1.6	2.3	2.3	2.0	2.8	2.4	2.1	2.2	2.0	2.3
National general government	0.8	1.1	1.2	1.0	1.4	1.2	1.1	1.1	1.0	1.2
Rest of world	27.2	37.9	38.5	32.7	46.0	39.3	35.6	36.9	33.3	38.7
Loans and placements borrowed by:	604.5	693.6	801.0	819.5	847.2	856.0	888.5	919.8	952.3	973.3
Private non-financial corporations	141.8	157.6	180.8	186.0	191.3	193.7	201.3	209.4	220.1	230.1
National public non-financial corporations	0.7	1.0	—	0.1	0.1	0.1	0.1	0.2	0.5	0.4
State & local public non-financial corporations	0.5	0.6	0.4	0.5	0.4	0.4	0.3	0.3	0.3	0.2
Life insurance corporations	0.2	0.9	0.4	0.6	0.6	0.6	0.5	0.7	0.7	0.6
Other insurance corporations	0.1	—	—	0.1	0.1	0.1	0.1	—	0.2	0.1
Central borrowing authorities	0.3	3.4	0.1	0.1	0.1	0.1	—	0.2	0.2	0.1
Financial intermediaries n.e.c.	3.0	4.1	2.6	3.9	4.5	3.9	3.1	2.7	5.3	4.4
National general government	0.7	0.8	0.5	0.4	0.4	0.4	0.5	0.5	0.4	0.4
State and local general government	3.0	3.0	2.9	3.0	3.0	2.8	2.9	2.7	2.7	2.7
Households	418.2	490.8	568.1	580.0	601.2	610.5	633.6	649.8	672.9	684.9
Rest of world	36.0	31.6	45.2	44.8	45.6	43.2	46.0	53.1	49.1	49.4

— nil or rounded to zero (including null cells)

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	67.1	75.5	79.0	79.2	82.5	82.6	83.8	84.6	85.4	91.0
Private non-financial corporations	7.6	11.7	11.5	11.9	12.3	11.8	10.8	13.3	12.8	14.3
Other depository corporations	6.5	8.6	8.7	8.8	8.6	8.6	8.6	8.3	8.3	8.3
Life insurance corporations	10.7	11.3	10.6	10.5	11.2	11.2	11.2	11.3	11.3	11.3
Other insurance corporations	1.9	4.6	5.1	5.4	5.2	5.6	5.7	4.7	4.7	5.1
Financial intermediaries n.e.c.	5.1	7.4	11.5	11.9	12.2	12.4	12.3	11.7	12.8	14.7
Rest of world	35.3	31.9	31.7	30.7	33.0	33.0	35.2	35.3	35.5	37.2
Prepayment of premiums and reserves	1.5	1.6	1.7	1.8	1.8	1.8	1.8	1.9	1.9	1.9
Other insurance corporations	1.5	1.6	1.7	1.8	1.8	1.8	1.8	1.9	1.9	1.9
Other accounts receivable	1.5	2.5	3.6	2.5	2.1	3.1	3.3	2.9	1.8	3.5
Total liabilities	957.4	1 048.8	1 175.3	1 186.6	1 260.2	1 260.5	1 307.0	1 352.7	1 409.0	1 487.7
Currency and deposits	449.8	502.6	563.3	558.8	574.5	581.8	598.8	608.3	641.6	648.2
Acceptance of bills of exchange	37.3	39.0	42.4	45.7	45.9	50.0	49.9	56.6	55.2	59.7
One name paper issued in Australia	62.6	78.8	94.2	97.6	105.6	103.4	96.9	99.0	100.6	103.6
One name paper issued offshore	26.4	35.2	50.5	55.9	58.3	50.1	54.6	58.0	73.7	82.2
Bonds etc. issued in Australia	20.2	17.2	24.5	27.2	28.6	34.8	37.9	43.1	47.0	55.8
Bonds etc. issued offshore	87.8	90.5	125.1	131.7	135.0	138.3	146.7	146.5	154.9	174.9
Derivatives	44.1	63.3	53.0	49.8	69.1	55.0	58.4	57.6	53.1	61.2
Loans and placements	43.0	45.9	39.8	39.9	43.7	44.6	45.2	47.2	40.3	38.5
Listed shares and other equity	173.4	165.2	173.8	171.5	188.7	191.9	208.1	223.2	230.9	248.3
Unlisted shares and other equity(b)	8.3	6.5	6.2	5.6	6.1	6.2	6.1	6.4	6.4	6.8
Other accounts payable	4.2	4.5	2.5	2.8	4.7	4.6	4.2	6.9	5.3	8.4

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

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

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	245.3	243.6	230.0	237.8	253.0	249.3	254.3	263.5	260.4	266.9
Currency and deposits accepted by:	12.3	15.5	15.7	18.0	16.7	17.8	19.5	16.4	16.8	17.2
Central bank(b)	0.4	0.6	0.4	0.4	0.5	0.4	0.4	0.4	0.5	0.6
Banks	11.9	14.8	15.2	17.5	16.1	17.2	18.4	15.8	16.2	16.5
Rest of world	0.1	0.2	0.1	0.1	0.1	0.1	0.7	0.2	0.2	0.1
Holdings of bills of exchange accepted by:	8.0	6.7	5.5	7.8	6.8	9.1	9.4	12.1	10.8	11.4
Banks	8.0	6.7	5.5	7.8	6.8	9.1	9.4	12.1	10.8	11.4
One name paper issued by:	23.2	29.9	26.8	28.7	32.8	27.5	27.4	27.1	25.6	23.5
Private non-financial corporations	1.6	0.7	0.2	1.1	1.0	0.6	0.5	0.5	0.5	0.5
Banks	16.3	20.6	22.3	22.2	27.2	22.8	22.8	22.1	21.6	19.3
Central borrowing authorities	0.2	1.1	1.0	1.0	1.0	1.0	1.2	1.9	1.1	1.0
Financial intermediaries n.e.c.	3.9	6.5	3.1	3.4	3.1	2.7	2.8	2.9	2.5	2.6
Rest of world	1.2	1.0	0.2	1.0	0.5	0.3	0.1	-0.2	—	0.1
Bonds etc. issued by:	18.1	18.7	15.8	16.9	17.4	14.3	12.6	15.2	15.0	15.9
Private non-financial corporations	2.3	1.3	0.8	0.6	1.1	1.2	1.2	1.2	1.3	1.0
National public non-financial corporations	—	0.1	0.1	—	—	0.2	—	0.1	0.3	0.1
Banks	3.0	2.1	1.9	2.6	2.6	2.5	1.9	3.0	3.0	3.6
Life insurance corporations	—	—	0.1	—	—	—	—	—	—	—
Central borrowing authorities	2.4	1.6	4.6	4.2	3.6	2.8	3.0	2.7	2.4	2.8
Financial intermediaries n.e.c.	8.4	9.1	2.8	2.9	2.4	3.2	2.7	4.9	5.2	4.2
National general government	0.9	1.6	2.5	2.5	3.4	2.5	2.1	1.7	2.4	3.8
Rest of world	1.1	2.9	3.0	4.1	4.4	1.9	1.7	1.6	0.4	0.5
Derivatives issued by:	20.1	28.2	26.3	23.1	32.0	26.5	26.2	26.3	24.0	27.9
Private non-financial corporations	4.6	6.4	6.6	5.6	7.8	6.7	6.1	6.3	5.7	6.6
Banks	9.9	14.3	11.9	11.2	15.5	12.4	13.2	13.0	12.0	13.8
Central borrowing authorities	3.3	4.6	4.6	3.9	5.5	4.7	4.3	4.4	4.0	4.6
National general government	1.6	2.3	2.3	2.0	2.8	2.4	2.1	2.2	2.0	2.3
Rest of world	0.6	0.6	0.8	0.5	0.4	0.3	0.5	0.4	0.4	0.5
Loans and placements borrowed by:	144.8	127.8	123.3	125.5	129.9	136.1	141.7	147.4	149.7	150.8
Private non-financial corporations	60.0	47.0	38.4	39.3	41.2	45.5	47.7	50.5	52.0	53.1
National public non-financial corporations	—	—	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	2.9	2.0	2.5	3.7	3.7	3.7	3.8	3.6	3.6	3.9
Other insurance corporations	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5
Central borrowing authorities	1.1	1.1	1.2	1.3	1.6	0.8	1.0	1.5	1.6	1.3
Financial intermediaries n.e.c.	3.9	3.3	2.0	2.0	1.7	2.6	2.4	2.1	2.2	2.5
Households	73.4	70.5	75.8	76.2	78.2	79.8	81.3	83.7	84.5	83.7
Rest of world	3.1	3.5	2.4	2.2	2.5	2.7	4.6	5.0	4.7	5.3
Equities issued by:	10.3	15.3	15.1	16.0	16.1	16.3	15.4	16.8	16.5	17.3
Private non-financial corporations	10.2	12.5	12.3	12.8	12.8	13.0	12.1	13.5	13.2	14.1
Banks	—	0.4	0.2	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	—	2.3	1.3	1.6	1.6	1.7	1.7	1.6	1.7	1.7
Rest of world	0.1	0.1	1.2	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Other accounts receivable	8.4	1.5	1.6	1.7	1.3	1.8	2.1	2.3	2.0	2.9

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	256.2	262.0	242.2	251.9	271.0	271.6	277.6	278.9	280.7	291.3
Currency and deposits	122.1	117.2	108.5	118.1	126.5	131.3	137.7	142.9	145.4	152.2
Drawings of bills of exchange	2.9	1.1	1.3	1.3	1.4	1.3	1.3	1.3	1.5	1.4
One name paper issued in Australia	13.9	15.1	14.0	15.8	18.3	21.3	23.2	21.2	21.3	22.4
One name paper issued offshore	32.2	18.2	9.4	9.4	8.5	7.0	5.7	5.4	4.2	2.9
Bonds etc. issued in Australia	9.1	8.4	8.7	8.4	8.8	8.7	9.7	8.1	10.2	10.9
Bonds etc. issued offshore	15.3	24.2	24.6	25.7	24.1	24.5	23.4	23.4	23.8	21.4
Derivatives	19.7	28.2	26.4	23.4	32.3	26.7	26.4	26.5	24.2	28.0
Loans and placements	8.8	12.4	8.1	7.9	8.2	7.4	5.9	6.4	6.1	7.6
Listed shares and other equity	0.2	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.5	0.6
Unlisted shares and other equity(b)	25.2	32.9	36.1	37.1	36.7	36.9	38.3	37.3	37.7	38.4
Other accounts payable	6.7	4.0	4.8	4.4	5.9	6.0	5.6	5.8	5.7	5.6

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

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

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	190.5	182.9	191.2	195.3	202.5	204.3	208.8	217.9	221.3	230.5
Currency and deposits accepted by:	14.7	11.0	10.8	10.2	10.8	10.2	11.8	11.2	12.6	12.7
Central bank(b)	2.8	3.3	2.7	2.5	3.0	2.9	3.2	3.0	3.6	3.7
Banks	4.3	4.7	4.8	4.8	5.0	4.3	4.4	3.7	4.4	4.3
Other depository corporations	6.7	2.7	3.0	2.7	2.7	2.7	4.0	4.2	4.2	4.1
Rest of world	0.9	0.3	0.2	0.2	0.1	0.3	0.3	0.2	0.4	0.5
Holdings of bills of exchange accepted by:	3.7	3.3	3.4	3.7	3.4	2.9	2.6	2.8	2.7	2.8
Banks	3.7	3.3	3.4	3.7	3.4	2.9	2.6	2.8	2.7	2.8
One name paper issued by:	12.2	14.6	15.3	15.6	15.6	15.6	15.7	15.8	16.4	18.7
Private non-financial corporations	1.3	1.1	0.6	1.5	1.4	0.7	0.8	0.7	0.6	0.8
National public non-financial corporations	0.1	—	—	—	0.2	—	—	—	0.2	0.3
Banks	5.7	8.7	10.2	10.3	10.4	10.8	10.7	11.3	11.7	12.9
Other depository corporations	2.0	1.9	0.7	0.6	0.9	1.5	1.5	1.4	1.0	1.6
Central borrowing authorities	0.1	0.5	—	0.1	0.1	0.1	—	0.1	0.1	—
Financial intermediaries n.e.c.	2.9	2.3	3.7	3.1	2.6	2.5	2.6	2.3	2.8	2.9
Rest of world	0.1	0.1	—	—	—	0.1	0.1	0.1	0.1	0.1
Bonds etc. issued by:	39.8	42.3	39.6	41.5	40.5	41.1	41.5	42.0	40.3	41.3
Private non-financial corporations	1.2	4.3	6.3	6.8	5.5	6.6	5.3	6.3	5.1	4.3
National public non-financial corporations	0.5	0.6	0.8	0.8	0.8	0.8	0.8	0.7	0.8	0.7
Banks	2.4	2.3	2.6	2.6	2.7	3.1	4.1	3.8	3.8	4.1
Other depository corporations	2.5	2.2	2.4	2.0	1.9	1.9	1.8	1.3	1.5	1.6
Central borrowing authorities	10.4	9.8	10.6	11.0	11.0	10.9	10.2	11.0	10.1	10.8
Financial intermediaries n.e.c.	8.8	10.6	4.7	5.8	5.8	4.0	5.0	5.1	4.7	4.7
National general government	7.7	6.7	7.4	7.6	7.6	7.9	8.1	7.4	7.9	8.4
State and local general government	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	6.0	5.6	4.6	4.7	5.1	5.7	6.0	6.3	6.4	6.7
Derivatives issued by:	0.4	0.3	—	0.1	—	0.1	0.2	0.1	—	—
Rest of world	0.4	0.3	—	0.1	—	0.1	0.2	0.1	—	—
Loans and placements borrowed by:	5.9	4.5	3.3	3.3	3.1	3.4	3.6	3.8	4.3	4.4
Private non-financial corporations	1.3	1.2	1.2	1.4	1.3	1.7	2.0	2.3	2.5	2.5
National public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—	0.1
State & local public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.7	0.7
Households	3.7	2.6	1.5	1.3	1.2	1.1	0.9	0.8	0.8	0.8
Rest of world	0.6	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.3	0.4
Equities issued by:	106.0	101.1	113.9	115.2	122.9	125.1	127.3	136.3	138.2	144.1
Private non-financial corporations	53.6	51.5	62.0	64.8	70.3	72.6	75.1	80.2	79.7	80.7
National public non-financial corporations	2.9	2.6	3.0	2.8	3.0	2.8	2.8	2.7	2.1	2.0
Banks	11.9	10.1	11.5	12.1	12.8	13.1	13.6	13.7	15.7	18.0
Other depository corporations	—	—	0.1	0.1	0.1	0.1	0.4	0.7	0.6	0.6
Other insurance corporations	0.5	0.5	0.6	0.8	0.9	0.8	0.9	1.0	1.3	1.5
Financial intermediaries n.e.c.	9.6	13.0	12.8	13.6	14.5	15.0	14.6	17.4	16.0	16.6
Rest of world	27.5	23.4	23.8	21.0	21.3	20.8	19.8	20.6	22.8	24.6
Other accounts receivable	7.8	5.7	5.1	5.8	6.3	6.0	6.3	5.9	6.8	6.6

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	214.5	194.2	213.8	215.4	227.4	227.7	230.7	244.3	246.0	258.0
One name paper issued offshore	0.4	—	1.0	0.9	0.8	0.8	0.8	0.9	0.9	1.0
Bonds etc. issued in Australia	1.1	1.0	0.1	0.1	0.1	—	—	—	—	—
Bonds etc. issued offshore	1.0	0.6	0.3	0.3	0.3	0.2	0.2	0.3	0.3	0.3
Derivatives	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Loans and placements	3.6	3.3	3.5	4.8	4.9	4.9	5.0	5.0	4.9	5.2
Listed shares and other equity	21.4	10.9	17.0	18.0	20.0	19.7	18.9	21.4	22.5	25.4
Unlisted shares and other equity(b)	14.1	13.6	13.4	13.5	14.4	14.4	14.5	14.7	14.9	15.0
Net equity in reserves	46.9	38.5	48.3	47.3	51.2	50.3	49.6	55.9	51.5	52.0
Net equity of pension funds in life offices	120.2	120.6	124.1	125.9	131.3	132.1	137.3	141.1	145.8	152.9
Other accounts payable	5.7	5.7	6.1	4.7	4.4	5.0	4.4	5.1	5.2	6.0

— 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.

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	470.1	500.9	586.8	601.2	640.3	656.4	687.6	734.4	771.6	823.8
Currency and deposits accepted by:	29.1	34.6	43.3	44.2	45.4	50.2	53.4	57.3	57.4	59.5
Central bank	0.9	2.1	2.6	2.8	3.4	3.5	3.7	4.2	3.9	4.6
Banks	22.6	24.5	31.2	30.9	33.0	36.8	40.8	39.3	43.0	44.9
Other depository corporations	4.5	7.3	8.4	9.6	8.4	9.1	7.9	12.8	9.1	8.8
Rest of world	1.0	0.7	1.1	0.8	0.7	0.9	1.0	1.1	1.4	1.2
Holdings of bills of exchange accepted by:	7.6	12.5	15.2	14.7	11.8	14.3	14.7	14.6	15.9	16.8
Banks	7.6	12.5	15.2	14.7	11.8	14.3	14.7	14.6	15.9	16.8
One name paper issued by:	10.8	13.6	15.4	15.3	12.8	14.4	14.4	14.9	15.8	18.0
Private non-financial corporations	1.4	1.3	1.3	2.2	1.6	2.5	2.0	2.0	2.1	2.6
National public non-financial corporations	0.1	0.2	0.2	0.1	0.2	0.1	0.1	0.1	0.3	0.5
Banks	7.4	8.2	9.0	8.4	6.4	6.3	6.2	7.1	7.3	8.3
Other depository corporations	0.1	0.1	0.1	0.1	1.2	1.6	1.6	1.5	1.5	1.8
Central borrowing authorities	0.1	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.3
Financial intermediaries n.e.c.	1.7	3.3	4.5	4.1	3.1	3.6	4.3	3.9	4.1	4.3
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Bonds etc. issued by:	50.6	56.0	70.5	75.5	78.6	80.8	83.6	92.1	99.1	108.1
Private non-financial corporations	2.0	2.4	4.0	4.0	3.9	3.6	3.8	4.4	4.8	5.0
National public non-financial corporations	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Banks	3.1	3.4	4.1	4.5	4.6	4.6	4.8	5.1	5.4	5.5
Other depository corporations	0.4	0.7	0.3	0.5	0.5	1.0	1.2	1.0	1.1	1.1
Life insurance corporations	0.2	0.3	—	—	—	—	—	—	—	—
Central borrowing authorities	7.9	8.7	8.1	8.6	10.2	9.6	10.0	9.1	8.5	9.5
Financial intermediaries n.e.c.	5.6	6.6	13.2	15.2	14.5	14.6	14.9	19.1	15.5	16.2
National general government	12.1	12.0	9.7	10.4	10.2	10.3	10.0	10.1	11.9	12.5
State and local general government	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	19.0	21.4	30.4	31.8	34.2	36.7	38.4	42.8	51.3	57.6
Loans and placements borrowed by:	16.3	16.0	18.5	19.0	20.0	20.6	21.7	24.1	25.5	27.2
Private non-financial corporations	1.8	1.7	0.6	0.6	—	—	—	—	—	—
State & local public non-financial corporations	—	—	—	—	0.3	0.3	0.4	0.3	0.6	0.6
Central borrowing authorities	0.2	0.6	0.4	0.4	0.4	0.1	0.1	0.1	—	—
Financial intermediaries n.e.c.	14.2	13.6	17.5	17.9	19.2	20.2	21.2	23.7	24.9	26.6
Households	0.1	0.1	—	—	—	—	—	—	—	—
Equities issued by:	223.5	231.2	289.6	299.0	332.3	336.6	352.8	381.5	403.0	430.9
Private non-financial corporations	84.9	90.5	102.9	110.5	121.4	122.7	125.1	134.3	137.3	149.9
National public non-financial corporations	5.1	4.5	5.3	5.0	5.3	5.1	4.9	4.7	3.7	3.6
Banks	20.1	24.9	27.3	27.6	30.3	29.7	30.8	33.7	36.3	38.6
Other depository corporations	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.4
Life insurance corporations	0.8	0.6	0.8	0.8	0.7	0.6	0.5	0.5	0.5	0.6
Other insurance corporations	1.3	1.6	2.2	2.6	3.2	2.7	2.8	3.4	3.6	4.0
Financial intermediaries n.e.c.	48.1	46.7	67.9	73.0	83.2	86.1	91.5	100.6	105.0	105.9
Rest of world	63.0	61.9	83.0	79.4	87.9	89.5	96.9	103.9	116.2	127.8
Unfunded superannuation claims on:	5.7	4.9	1.5	—	—	—	—	—	—	—
National general government	5.7	4.9	1.5	—	—	—	—	—	—	—
Net equity of pension funds in life office reserves	120.2	120.6	124.1	125.9	131.3	132.1	137.3	141.1	145.8	152.9
Life insurance corporations	120.2	120.6	124.1	125.9	131.3	132.1	137.3	141.1	145.8	152.9
Other accounts receivable	6.3	11.5	8.7	7.7	8.0	7.4	9.6	8.9	9.2	10.3
Total liabilities	491.4	520.1	614.2	629.6	670.7	688.9	721.5	770.2	804.6	858.9
Loans and placements	0.2	0.2	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.6
Net equity in reserves	488.9	517.1	607.8	624.9	666.0	683.4	716.6	765.4	800.2	853.1
Other accounts payable	2.2	2.8	6.0	4.4	4.3	5.0	4.6	4.4	3.9	5.2

— nil or rounded to zero (including null cells)

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	78.8	87.8	92.1	94.8	94.4	96.0	96.7	104.4	105.5	112.5
<i>Currency and deposits accepted by:</i>	7.3	8.0	8.6	8.7	8.2	8.3	8.8	10.1	8.9	8.7
Central bank	—	0.2	0.9	—	—	—	0.1	—	—	—
Banks	6.0	7.0	6.7	6.9	6.4	6.2	6.5	7.6	6.8	6.5
Other depository corporations	1.2	0.8	0.9	1.7	1.8	2.0	2.2	2.4	2.1	2.1
Rest of world	0.1	—	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	3.0	2.7	1.9	2.1	1.8	2.1	1.8	2.1	2.0	2.0
Banks	3.0	2.7	1.9	2.1	1.8	2.1	1.8	2.1	2.0	2.0
<i>One name paper issued by:</i>	2.5	4.4	5.0	5.4	6.2	6.7	7.0	7.2	6.9	7.5
Private non-financial corporations	0.7	0.9	0.5	0.7	0.6	0.5	0.4	0.6	0.6	0.7
Banks	0.7	2.5	3.5	3.5	3.7	4.3	4.3	4.3	4.2	4.2
Other depository corporations	0.3	0.6	0.4	0.4	0.7	0.7	0.9	0.8	0.9	0.9
Central borrowing authorities	—	0.3	0.2	0.5	0.7	0.7	0.6	0.6	0.4	0.3
Financial intermediaries n.e.c.	0.7	0.2	0.3	0.4	0.5	0.5	0.7	0.8	0.7	1.0
Rest of world	—	—	—	—	—	0.1	—	—	0.1	0.2
<i>Bonds etc. issued by:</i>	21.8	28.8	26.7	25.1	25.9	26.6	26.7	28.1	28.8	32.1
Private non-financial corporations	2.6	2.7	2.4	2.5	2.7	2.6	3.1	3.6	3.5	4.1
National public non-financial corporations	0.9	0.2	0.1	0.1	0.1	0.2	0.1	0.1	0.2	0.2
Banks	1.8	1.8	3.5	3.7	4.5	4.8	5.1	6.1	6.1	7.5
Other depository corporations	1.4	1.6	1.4	1.0	1.0	1.1	1.1	0.9	1.1	1.2
Central borrowing authorities	5.7	8.1	7.8	7.6	7.5	7.7	8.6	8.5	8.0	8.2
Financial intermediaries n.e.c.	2.4	4.0	4.4	4.6	4.6	4.6	4.2	4.2	4.8	5.0
National general government	5.3	8.9	5.6	4.3	4.1	4.2	2.9	3.0	3.3	3.7
Rest of world	1.7	1.4	1.5	1.4	1.3	1.5	1.6	1.6	1.7	2.3
<i>Derivatives issued by:</i>	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Rest of world	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
<i>Loans and placements borrowed by:</i>	9.3	9.5	10.2	10.8	10.8	10.5	10.1	10.7	11.8	12.1
Private non-financial corporations	0.6	1.3	1.7	1.8	1.5	1.5	1.4	1.6	1.4	1.5
Financial intermediaries n.e.c.	4.8	4.9	5.2	5.8	6.4	6.5	6.2	6.9	8.0	8.0
Households	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	3.6	2.9	2.8	2.8	2.5	2.2	2.0	1.8	2.0	2.2
<i>Equities issued by:</i>	25.0	21.3	24.9	26.9	28.5	28.9	28.7	31.1	33.8	38.0
Private non-financial corporations	11.0	9.2	10.1	11.7	12.5	12.5	12.3	13.6	14.2	15.6
National public non-financial corporations	—	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.1
Banks	1.6	1.2	1.3	1.3	1.4	1.3	1.3	1.4	1.2	1.3
Other depository corporations	1.5	1.1	1.3	1.5	1.6	1.7	1.8	2.0	2.0	2.1
Life insurance corporations	2.1	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.9
Financial intermediaries n.e.c.	4.4	4.8	5.6	5.9	6.4	6.9	6.7	7.6	9.3	10.5
Rest of world	4.5	4.1	5.6	5.5	5.7	5.6	5.6	5.6	6.2	7.5
<i>Other accounts receivable</i>	9.9	13.1	14.7	15.8	12.8	12.9	13.5	15.1	13.2	12.1
Total liabilities	88.4	96.0	110.1	116.5	120.7	121.0	122.9	127.2	127.5	131.9
One name paper issued offshore	0.1	0.2	0.3	0.4	0.4	0.4	0.3	0.4	0.4	0.4
Bonds etc. issued in Australia	0.1	0.2	—	0.1	—	—	—	—	—	—
Bonds etc. issued offshore	2.4	2.4	2.2	2.4	3.1	3.1	3.0	3.0	2.9	2.9
Derivatives	—	—	0.1	—	—	—	0.1	0.1	0.1	0.1
Loans and placements	2.3	2.3	2.6	2.2	2.0	1.9	2.1	2.3	2.6	2.6
Listed shares and other equity	8.9	14.8	22.1	23.7	28.6	27.8	28.1	29.6	30.5	33.2
Unlisted shares and other equity(b)	16.5	15.4	18.3	19.9	20.4	20.6	21.7	20.9	21.3	22.9
Prepayments of premiums and reserves	51.2	53.8	58.1	60.7	59.9	60.0	61.2	63.8	63.6	63.4
Other accounts payable	6.9	6.9	6.4	7.0	6.2	7.0	6.3	7.2	6.0	6.4

— nil or rounded to zero (including null cells)

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

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

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	93.9	103.6	101.7	102.9	108.5	107.2	111.2	111.1	113.8	119.5
Currency and deposits accepted by:	2.3	6.4	3.6	1.6	2.3	1.7	2.3	1.8	1.7	3.6
Banks	1.9	6.3	3.6	1.6	2.3	1.7	2.3	1.8	1.7	3.6
Other depository corporations	0.5	—	—	—	—	—	—	—	—	—
Holdings of bills of exchange accepted by:	5.2	5.5	6.4	5.8	6.8	7.4	7.9	7.7	8.8	8.4
Banks	5.2	5.5	6.4	5.8	6.8	7.4	7.9	7.7	8.8	8.4
One name paper issued by:	4.2	6.0	8.4	11.2	12.8	13.6	12.3	13.0	13.2	15.0
National public non-financial corporations	0.2	—	0.4	—	—	—	—	—	—	0.7
Banks	2.4	2.4	3.9	6.2	7.6	8.1	6.2	6.9	7.2	8.1
Other depository corporations	0.9	1.9	2.0	2.5	2.8	2.9	2.9	3.0	2.9	3.0
Financial intermediaries n.e.c.	0.7	1.7	2.1	2.5	2.4	2.7	3.3	3.1	3.0	3.3
Bonds etc. issued by:	4.9	4.5	5.5	5.5	5.0	5.3	5.8	5.5	5.8	6.2
Private non-financial corporations	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
National public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	1.7	1.6	2.0	2.3	2.1	2.2	2.3	2.6	2.5	2.6
Other depository corporations	1.7	1.6	2.0	2.0	2.1	2.2	2.3	2.0	2.5	2.6
National general government	0.7	0.5	0.6	0.5	0.1	0.2	0.4	0.1	0.2	0.2
Rest of world	0.6	0.4	0.5	0.4	0.4	0.4	0.4	0.4	0.3	0.3
Derivatives issued by:	5.7	7.7	6.4	6.0	8.3	6.6	7.0	6.9	6.4	7.4
Banks	1.8	2.5	2.1	2.0	2.7	2.2	2.3	2.3	2.1	2.4
Other depository corporations	3.5	5.0	4.2	4.0	5.5	4.4	4.6	4.6	4.2	4.9
Rest of world	0.4	0.1	0.1	—	—	0.1	0.1	0.1	0.1	0.1
Loans and placements borrowed by:	70.7	72.9	70.7	71.9	72.6	71.7	74.4	74.8	76.4	77.4
State & local public non-financial corporations	35.6	37.9	37.3	38.3	39.5	39.4	42.4	42.8	45.5	46.0
Financial intermediaries n.e.c.	1.0	1.1	1.4	0.8	0.9	0.6	0.5	0.6	0.4	1.5
State and local general government	34.1	34.0	32.0	32.9	32.2	31.8	31.5	31.3	30.5	29.9
Other accounts receivable	0.8	0.6	0.8	0.7	0.8	0.8	1.5	1.4	1.4	1.6
Total liabilities	94.8	104.3	103.3	103.0	108.8	107.5	108.9	110.2	110.5	115.6
One name paper issued in Australia	3.9	6.7	6.0	6.3	6.9	6.0	6.0	7.5	6.9	6.1
One name paper issued offshore	4.3	1.4	0.8	1.1	1.5	0.9	0.6	0.5	1.1	1.5
Bonds etc. issued in Australia	48.5	51.7	51.6	51.4	52.8	54.7	56.1	55.8	54.0	57.4
Bonds etc. issued offshore	17.5	18.9	23.4	24.1	24.2	24.2	25.4	26.2	28.0	28.9
Derivatives	5.1	7.3	7.2	6.2	8.6	7.5	6.9	7.1	6.4	7.3
Loans and placements	14.0	17.3	13.7	13.1	14.2	13.4	13.2	12.1	13.4	13.6
Unlisted shares and other equity(b)	0.1	—	—	—	—	—	—	—	—	—
Other accounts payable	1.5	0.9	0.7	0.8	0.7	0.8	0.7	0.7	0.6	0.8

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	237.6	249.1	324.1	350.5	378.6	396.9	412.6	449.2	469.6	513.3
Currency and deposits accepted by:	15.5	13.0	14.6	17.0	18.7	17.9	16.4	16.5	17.9	16.7
Central bank	0.2	0.3	0.2	0.3	0.2	0.2	0.3	0.2	0.3	0.3
Banks	8.5	7.1	7.7	8.0	8.8	7.8	8.9	9.0	9.9	8.4
Other depository corporations	6.8	5.7	6.7	8.8	9.7	9.8	7.2	7.3	7.7	8.0
Holdings of bills of exchange accepted by:	2.2	1.8	1.8	2.1	2.0	2.4	2.1	2.6	3.1	3.6
Banks	2.2	1.8	1.8	2.1	2.0	2.4	2.1	2.6	3.1	3.6
One name paper issued by:	12.1	13.7	17.0	19.5	20.8	21.4	22.2	21.0	21.7	20.5
Private non-financial corporations	0.8	0.3	0.2	0.5	0.5	0.3	0.2	0.2	0.2	0.2
National public non-financial corporations	0.2	—	—	—	—	—	—	—	—	—
Banks	8.0	10.1	13.0	13.6	14.9	14.9	15.2	14.1	14.4	13.8
Other depository corporations	1.9	3.1	2.7	4.5	4.4	5.4	6.0	5.6	5.7	5.5
Central borrowing authorities	0.4	0.2	1.1	1.0	1.0	0.8	0.8	1.2	1.4	0.9
National general government	0.8	—	—	—	—	—	—	—	—	—
Bonds etc. issued by:	15.3	12.2	15.3	17.0	18.2	20.8	23.0	25.6	28.0	33.9
Private non-financial corporations	2.4	3.8	7.2	9.2	9.6	8.2	11.1	11.3	12.2	12.8
National public non-financial corporations	1.8	0.8	0.5	0.3	0.4	0.6	0.5	0.7	0.4	0.7
Banks	1.9	1.2	2.0	1.8	2.3	5.3	6.5	6.6	7.9	11.8
Other depository corporations	0.5	0.2	1.0	0.5	0.7	0.2	0.6	0.2	0.6	0.7
Life insurance corporations	—	0.1	—	—	—	—	—	—	—	—
Central borrowing authorities	3.2	1.8	0.2	0.5	0.1	0.9	—	0.1	—	0.1
National general government	1.4	0.8	0.2	0.6	0.1	0.3	0.3	0.9	0.1	0.3
Rest of world	4.0	3.7	4.1	4.1	5.0	5.3	4.1	5.8	6.9	7.5
Derivatives issued by:	0.2	0.3	0.6	1.2	1.1	0.5	0.6	0.6	0.4	0.4
Rest of world	0.2	0.3	0.6	1.2	1.1	0.5	0.6	0.6	0.4	0.4
Loans and placements borrowed by:	96.2	115.7	151.2	162.3	164.1	175.7	188.0	192.9	193.1	205.5
Private non-financial corporations	13.9	16.2	16.5	17.6	17.7	17.6	19.5	21.1	22.0	22.3
Other depository corporations	—	—	0.3	—	—	—	—	—	—	1.5
Life insurance corporations	0.2	0.2	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.6
Pension funds	0.2	0.2	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.6
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2
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	76.3	94.0	127.3	137.9	140.0	150.2	157.4	162.8	165.2	175.1
Rest of world	5.4	4.9	6.3	6.0	5.4	6.8	10.0	8.0	4.5	5.2
Equities issued by:	90.9	86.4	117.0	124.2	145.2	151.0	150.8	178.7	191.8	217.3
Private non-financial corporations	46.1	38.2	60.4	69.0	76.7	81.5	78.2	100.3	107.4	125.9
National public non-financial corporations	3.1	2.8	3.2	3.0	3.2	3.0	3.0	2.6	2.4	2.1
Banks	13.5	15.5	15.0	13.8	15.8	16.7	20.2	23.8	24.6	27.9
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance corporations	0.1	—	0.2	0.2	0.3	0.3	0.3	0.3	0.4	0.3
Other insurance corporations	1.5	1.1	1.6	1.5	2.0	2.2	2.1	2.2	2.1	2.5
Rest of world	26.6	28.8	36.6	36.7	47.2	47.2	47.0	49.6	54.7	58.4
Other accounts receivable	5.2	5.8	6.7	7.1	8.5	7.2	9.6	11.3	13.7	15.5

— nil or rounded to zero (including null cells)

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

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	272.1	310.4	358.3	381.8	397.3	413.8	425.9	461.1	479.4	507.9
Drawings of bills of exchange	0.6	0.9	1.3	1.4	1.5	1.5	1.9	2.1	2.0	2.1
One name paper issued in Australia	16.0	19.8	20.2	18.7	18.9	19.8	22.2	21.3	21.2	22.2
One name paper issued offshore	1.2	1.4	1.3	1.2	1.2	1.5	1.4	2.6	2.7	4.6
Bonds etc. issued in Australia	34.6	42.6	45.7	51.7	52.3	53.6	58.4	60.8	59.6	63.1
Bonds etc. issued offshore	35.5	43.3	61.8	64.3	61.0	56.4	56.0	58.6	58.1	56.9
Derivatives	0.3	0.6	0.2	0.5	0.5	0.9	0.8	0.8	0.8	0.8
Loans and placements	59.5	62.8	69.0	74.5	82.1	91.1	91.5	98.7	106.7	116.2
Listed shares and other equity	25.3	31.1	35.6	40.9	47.4	50.8	57.2	63.5	65.4	69.7
Unlisted shares and other equity(c)	96.1	103.9	118.6	122.6	125.8	133.5	131.7	148.2	157.8	167.4
Other accounts payable	3.0	3.9	4.5	6.1	6.7	4.9	4.7	4.6	5.1	4.9

(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.

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	99.7	95.3	111.0	98.8	102.8	111.3	121.9	108.1	111.0	120.8
<i>Currency and deposits accepted by:</i>	5.5	5.5	19.4	12.4	13.2	19.7	29.6	22.7	26.6	32.5
Central bank(b)	1.7	1.3	16.1	9.3	10.2	16.5	26.9	20.3	24.6	30.6
Banks	0.8	1.0	0.8	0.8	0.8	1.0	1.0	1.0	0.9	1.1
Other depository corporations	—	0.1	—	—	—	—	—	—	—	—
Rest of world	3.0	3.2	2.5	2.3	2.2	2.1	1.7	1.4	1.1	0.8
<i>Derivatives issued by:</i>	2.6	3.8	3.2	3.0	4.1	3.3	3.5	3.4	3.2	3.7
Banks	0.9	1.3	1.1	1.0	1.4	1.1	1.2	1.1	1.1	1.2
Other depository corporations	1.8	2.5	2.1	2.0	2.7	2.2	2.3	2.3	2.1	2.4
<i>Loans and placements borrowed by:</i>	15.5	15.5	16.3	16.0	15.7	16.5	17.6	17.1	16.9	16.7
National public non-financial corporations	1.0	0.2	0.3	0.3	0.3	0.4	0.3	0.3	0.3	0.4
State & local public non-financial corporations	2.2	2.1	2.1	2.1	2.1	2.0	2.0	2.0	2.0	2.0
Central borrowing authorities	1.2	1.2	1.0	1.0	1.0	1.0	0.9	0.9	0.9	0.9
Financial intermediaries n.e.c.	—	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.3
State and local general government	3.0	2.8	2.6	2.7	2.7	2.7	2.6	2.5	2.5	2.5
Households	8.1	9.1	10.2	9.9	9.5	10.3	11.5	11.2	11.0	10.7
<i>Equities issued by:</i>	46.6	45.2	50.4	46.8	48.2	49.3	49.8	41.9	42.3	43.3
National public non-financial corporations(c)	34.9	33.3	37.6	35.2	37.0	38.2	38.2	31.5	30.6	30.4
Central bank	11.4	11.7	12.5	11.2	10.9	10.8	11.2	10.1	11.3	12.7
Financial intermediaries n.e.c.(d)	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<i>Other accounts receivable(e)</i>	29.5	25.3	21.7	20.7	21.5	22.5	21.5	23.0	22.1	24.6
Total liabilities	176.2	181.5	179.7	172.5	174.8	177.3	178.4	178.1	180.0	188.0
Currency and deposits(f)	2.1	2.2	2.2	2.3	2.3	2.3	2.4	2.4	2.4	2.5
Drawings of bills of exchange	0.3	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
One name paper issued in Australia	4.2	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	64.2	65.1	59.9	57.6	58.2	57.5	57.9	56.6	58.3	60.2
Bonds etc. issued offshore	1.6	1.4	1.1	0.9	0.9	0.9	1.1	1.0	1.0	0.9
Derivatives	2.4	3.4	3.5	2.9	4.1	3.5	3.2	3.3	3.0	3.5
Loans and placements	0.8	0.8	0.5	0.4	0.4	0.4	0.5	0.5	0.4	0.4
Unfunded superannuation claims	81.6	89.1	88.0	87.2	88.7	89.8	90.7	91.6	92.9	93.7
Other accounts payable(e)	19.1	19.2	24.3	20.9	19.9	22.5	22.4	22.4	21.7	26.5

— nil or rounded to zero (including null cells)

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

(b) Net balance.

(c) Net asset values.

(d) Book values.

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

(f) Coin in circulation.

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	124.3	125.4	137.7	138.1	137.4	140.5	139.4	137.8	136.0	140.6
<i>Currency and deposits accepted by:</i>	<i>4.5</i>	<i>4.2</i>	<i>4.5</i>	<i>4.6</i>	<i>4.5</i>	<i>5.1</i>	<i>5.2</i>	<i>5.5</i>	<i>5.1</i>	<i>5.7</i>
Central bank	0.3	—	—	—	—	—	—	—	—	—
Banks	4.2	4.2	4.5	4.6	4.5	5.1	5.2	5.5	5.1	5.7
<i>One name paper issued by:</i>	<i>0.5</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.3</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>
Other depository corporations	0.5	0.2	0.2	0.2	0.2	0.3	0.5	0.5	0.5	0.5
<i>Bonds etc. issued by:</i>	<i>0.3</i>	<i>0.6</i>	<i>0.7</i>	<i>0.7</i>	<i>0.7</i>	<i>0.7</i>	<i>0.7</i>	<i>1.0</i>	<i>1.1</i>	<i>2.0</i>
Financial intermediaries n.e.c.	0.3	0.6	0.6	0.7	0.7	0.7	0.7	1.0	1.1	2.0
<i>Loans and placements borrowed by:</i>	<i>22.3</i>	<i>23.4</i>	<i>24.8</i>	<i>24.9</i>	<i>27.1</i>	<i>27.8</i>	<i>28.0</i>	<i>28.8</i>	<i>31.0</i>	<i>33.0</i>
Private non-financial corporations	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	2.8	2.5	2.4	2.3	2.3	2.3	2.3	2.3	2.3	2.3
Central borrowing authorities	7.8	7.5	6.7	5.7	6.5	6.8	6.4	5.0	6.5	7.3
Financial intermediaries n.e.c.	11.4	13.2	15.6	16.7	18.1	18.6	19.3	21.4	22.1	23.3
<i>Equities issued by:(b)</i>	<i>92.4</i>	<i>91.7</i>	<i>101.9</i>	<i>103.4</i>	<i>100.8</i>	<i>101.8</i>	<i>99.0</i>	<i>96.1</i>	<i>93.2</i>	<i>90.0</i>
State & local public non-financial corporations	91.8	91.8	100.0	100.2	97.3	98.3	94.7	91.7	88.7	84.7
Other insurance corporations	0.2	-0.2	1.8	3.0	3.5	3.4	4.2	4.3	4.4	5.2
Central borrowing authorities	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<i>Other accounts receivable</i>	<i>4.3</i>	<i>5.3</i>	<i>5.5</i>	<i>4.4</i>	<i>3.9</i>	<i>4.8</i>	<i>5.9</i>	<i>5.9</i>	<i>5.2</i>	<i>9.4</i>
Total liabilities	91.8	98.1	96.9	98.7	98.5	98.8	99.1	100.2	99.7	100.0
Bonds etc. issued in Australia	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2
Loans and placements	40.8	40.3	38.1	39.4	38.6	38.0	37.5	37.1	36.3	35.7
Unfunded superannuation claims	48.8	55.0	56.0	56.7	57.4	58.0	58.7	59.3	60.0	60.7
Other accounts payable	1.9	2.4	2.4	2.3	2.3	2.5	2.7	3.5	3.2	3.5

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	1 274.3	1 328.0	1 508.6	1 545.0	1 617.4	1 654.9	1 689.4	1 811.0	1 870.5	1 966.6
Currency and deposits accepted by:	286.6	318.3	351.4	361.0	366.8	368.5	377.6	384.9	398.8	402.7
Central bank(c)	11.2	10.6	11.3	12.2	12.0	11.8	11.7	11.9	12.1	11.7
Banks	217.9	246.3	273.6	280.6	287.8	290.3	296.9	305.0	314.7	319.0
Other depository corporations	56.8	60.7	65.6	67.5	65.9	65.7	68.3	66.8	71.0	71.0
National general government(d)	0.7	0.7	0.8	0.8	1.0	0.7	0.7	1.2	1.0	1.0
Holdings of bills of exchange accepted by:	1.6	1.1	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.7
Banks	1.6	1.1	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.7
One name paper issued by:	7.0	7.2	7.3	6.8	6.5	7.6	7.8	6.9	7.1	7.2
Banks	1.8	1.9	2.0	1.9	1.9	2.2	2.1	1.3	1.5	1.5
Other depository corporations	5.2	5.3	5.2	4.8	4.6	5.3	5.7	5.5	5.6	5.7
Bonds etc. issued by:	6.7	5.5	6.2	7.0	6.0	5.6	6.7	8.1	8.9	9.3
Private non-financial corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
National public non-financial corporations	0.7	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	0.8	0.4	1.0	1.3	0.6	1.3	1.3	2.3	2.5	3.0
Other depository corporations	0.8	0.5	—	0.6	0.6	0.3	0.3	0.2	0.3	0.3
Life insurance corporations	0.3	0.4	—	—	—	—	—	—	—	—
Central borrowing authorities	—	0.1	0.1	0.1	0.1	—	—	—	—	—
Financial intermediaries n.e.c.	1.7	1.6	2.5	2.4	2.1	1.5	2.5	3.0	3.5	3.5
National general government	0.1	0.1	—	—	—	—	—	—	—	—
Rest of world	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Loans and placements borrowed by:	12.6	15.1	17.0	17.4	18.2	18.4	18.4	19.1	19.4	19.6
Life insurance corporations	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Financial intermediaries n.e.c.	12.6	15.0	16.9	17.3	18.1	18.2	18.3	18.9	19.4	19.6
Equities issued by:(e)	254.5	233.0	270.8	281.8	297.7	312.7	310.2	354.2	366.1	395.8
Private non-financial corporations	84.5	71.7	104.5	114.6	121.1	129.1	122.6	155.4	159.4	175.3
National public non-financial corporations	15.1	14.5	15.6	14.5	13.9	16.1	15.5	11.7	12.2	11.6
Banks	77.3	68.6	72.1	72.6	79.5	81.1	88.8	93.1	94.1	100.0
Other depository corporations	5.6	4.1	4.5	4.4	4.8	4.7	4.9	4.1	4.6	4.7
Life insurance corporations	15.8	7.0	11.7	12.8	13.5	13.8	13.7	16.4	17.1	19.5
Other insurance corporations	12.2	14.7	18.4	18.6	21.4	21.2	20.9	21.2	21.0	21.7
Financial intermediaries n.e.c.	42.2	50.6	42.4	42.7	40.9	44.1	41.9	50.5	55.9	61.2
Rest of world	1.7	1.7	1.7	1.7	2.7	2.7	1.8	1.8	1.8	1.8
Net equity in reserves of:	535.9	555.6	656.1	672.1	717.2	733.7	766.1	821.3	851.6	905.1
Life insurance corporations	46.9	38.5	48.3	47.3	51.2	50.3	49.6	55.9	51.5	52.0
Pension funds	488.9	517.1	607.8	624.9	666.0	683.4	716.6	765.4	800.2	853.1
Unfunded superannuation claims on:	124.8	139.2	142.5	143.9	146.0	147.8	149.4	150.9	152.9	154.4
National general government	75.9	84.2	86.5	87.2	88.7	89.8	90.7	91.6	92.9	93.7
State and local general government	48.8	55.0	56.0	56.7	57.4	58.0	58.7	59.3	60.0	60.7
Prepayment of premiums and reserves	28.1	29.6	32.0	33.4	32.9	33.0	33.6	35.1	35.0	34.9
Other insurance corporations	28.1	29.6	32.0	33.4	32.9	33.0	33.6	35.1	35.0	34.9
Other accounts receivable(e)	16.5	23.4	24.8	21.0	25.5	26.9	19.1	29.8	30.2	36.9
Total liabilities	596.3	686.7	800.0	823.0	847.9	870.9	904.8	928.6	955.0	976.3
Drawings of bills of exchange	8.9	10.5	12.7	13.4	13.9	14.4	15.2	15.6	16.1	16.5
Loans and placements	581.1	668.9	784.2	806.3	831.2	852.9	885.7	909.1	935.2	955.9
Other accounts payable(e)	6.4	7.2	3.2	3.3	2.8	3.7	3.9	4.0	3.7	3.8

— nil or rounded to zero (including null cells)

(d) Estimate of coin held.

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

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

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

(c) Estimate of notes held.

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	883.7	948.0	1 093.9	1 106.3	1 183.6	1 186.8	1 147.2	1 195.6	1 247.7	1 317.9
Currency and deposits accepted by:	57.7	65.4	78.8	66.3	67.8	67.7	64.1	66.2	76.6	74.3
Central bank	—	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1
Banks	55.3	61.3	77.1	64.7	66.1	66.0	61.1	63.1	73.8	71.7
Other depository corporations	2.4	4.0	1.6	1.6	1.5	1.5	2.9	2.9	2.7	2.5
Holdings of bills of exchange accepted by:	3.4	1.3	3.5	5.5	8.8	6.9	7.6	10.1	7.6	10.3
Banks	3.4	1.3	3.5	5.5	8.8	6.9	7.6	10.1	7.6	10.3
One name paper issued by:	73.6	64.6	69.0	74.4	76.1	66.3	71.1	74.0	88.1	103.3
Private non-financial corporations	4.8	5.6	3.8	3.4	3.0	2.9	4.8	4.4	3.0	3.5
National public non-financial corporations	1.2	0.8	0.3	0.4	0.3	0.5	0.5	0.4	0.4	0.4
Banks	27.7	35.7	51.1	56.5	59.2	51.1	55.4	58.8	74.5	87.7
Other depository corporations	33.6	19.5	10.4	10.5	9.6	8.1	7.3	6.1	5.2	4.3
Life insurance corporations	0.4	—	1.0	0.9	0.8	0.8	0.8	0.9	0.9	1.0
Other insurance corporations	0.1	0.2	0.3	0.4	0.4	0.4	0.3	0.4	0.4	0.4
Central borrowing authorities	4.3	1.4	0.8	1.1	1.5	0.9	0.6	0.5	1.1	1.5
Financial intermediaries n.e.c.	1.2	1.4	1.3	1.2	1.2	1.5	1.4	2.6	2.7	4.6
National general government	0.4	—	—	—	—	—	—	—	—	—
Bonds etc. issued by:	240.0	267.1	341.7	354.9	361.1	369.4	383.4	391.3	409.3	427.8
Private non-financial corporations	36.9	41.8	45.7	44.6	44.7	49.6	51.8	59.2	64.7	64.3
National public non-financial corporations	11.2	10.4	10.1	10.6	11.3	11.4	11.0	10.9	10.7	10.9
Banks	90.0	92.7	130.1	137.1	141.0	146.0	155.3	155.7	166.0	187.7
Other depository corporations	15.3	24.7	25.2	26.3	24.7	25.5	24.6	25.1	25.7	23.4
Life insurance corporations	1.3	0.7	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Other insurance corporations	2.4	2.4	2.2	2.4	3.1	3.2	3.0	3.0	2.9	3.0
Central borrowing authorities	20.1	21.8	26.2	27.8	29.4	30.5	31.7	33.2	36.1	37.6
Financial intermediaries n.e.c.	38.2	48.7	72.8	77.6	76.0	73.9	74.0	72.1	72.1	71.8
National general government	24.6	23.9	29.1	28.3	30.6	29.1	31.7	31.7	30.7	28.9
Derivatives issued by:	32.5	45.7	37.8	36.0	48.9	40.0	42.5	41.8	38.5	44.2
Private non-financial corporations	2.5	1.3	0.5	0.7	0.8	0.8	0.8	0.8	0.7	1.0
National public non-financial corporations	—	0.7	0.5	0.7	0.7	0.7	0.8	0.8	0.7	0.6
Central bank	0.1	—	—	—	0.1	—	—	—	—	—
Banks	29.2	41.9	35.1	33.0	45.7	36.4	38.7	38.1	35.2	40.6
Other depository corporations	0.3	0.6	1.1	0.8	0.6	0.6	0.7	0.6	0.5	0.6
Life insurance corporations	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Other insurance corporations	—	—	0.1	—	—	—	0.1	0.1	0.1	0.1
Central borrowing authorities	0.2	0.5	0.2	0.3	0.3	0.4	0.5	0.5	0.4	0.3
Financial intermediaries	0.3	0.6	0.2	0.5	0.5	0.9	0.8	0.8	0.8	0.8
Loans and placements borrowed by:	112.0	120.9	113.6	115.4	123.3	129.4	134.1	139.4	134.9	136.7
Private non-financial corporations	49.9	54.5	57.7	57.5	58.3	57.4	62.6	63.8	64.7	62.6
National public non-financial corporations	0.6	0.1	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.2
Banks	43.0	45.9	39.8	39.9	43.7	44.6	45.2	47.2	40.3	38.5
Other depository corporations	8.8	12.4	7.8	7.9	8.2	7.4	5.9	6.4	6.1	6.1
Life insurance corporations	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.8	0.5	0.7	0.2	0.2	0.1	0.2	0.2	0.1	0.1
Central borrowing authorities	0.4	0.3	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	8.2	6.9	7.2	9.4	12.5	19.6	19.7	21.5	23.2	29.1

— nil or rounded to zero (including null cells)

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	350.3	365.1	433.8	439.2	486.4	493.1	431.6	460.0	480.5	508.4
Private non-financial corporations	259.0	280.5	335.5	340.7	380.1	383.1	314.9	337.6	354.2	372.6
National public non-financial corporations	3.8	3.8	3.7	3.3	3.9	3.5	3.9	2.7	3.0	3.0
Banks	57.5	51.0	52.7	49.6	54.9	56.0	59.3	63.7	65.3	69.1
Other depository corporations	4.9	7.4	12.5	13.1	12.7	12.9	13.6	13.8	13.9	13.9
Life insurance corporations	6.1	4.7	6.4	6.4	7.9	7.3	6.9	6.8	7.2	7.8
Other insurance corporations	7.7	8.0	10.7	11.6	12.9	12.5	13.1	13.7	14.9	16.0
Financial intermediaries n.e.c.	11.3	9.6	12.3	14.4	14.0	17.8	19.9	21.8	22.0	26.1
Other accounts receivable	14.1	18.0	15.6	14.6	11.4	13.9	12.9	12.7	12.3	12.9
Total liabilities	518.5	519.9	623.4	614.2	679.4	673.3	622.2	656.7	689.2	749.8
Monetary gold and SDRs	1.7	1.6	1.7	1.7	1.7	1.7	1.7	1.8	2.1	2.4
Currency and deposits	27.0	26.4	41.4	41.2	38.8	36.9	48.4	35.1	45.8	45.9
One name paper	2.6	2.9	4.0	5.7	4.6	3.4	2.1	2.2	3.3	3.8
Bonds etc. issued in Australia	7.5	8.8	20.5	21.1	22.9	26.1	27.9	32.2	35.8	41.5
Bonds etc. issued offshore	54.6	60.9	57.5	56.3	61.5	60.2	56.7	60.3	66.0	72.7
Derivatives	30.8	41.4	42.5	35.4	49.0	41.7	38.2	40.8	37.4	44.5
Loans and placements	61.4	59.2	74.2	74.0	74.5	74.1	82.1	88.5	79.6	81.6
Unlisted shares and other equity	309.2	294.8	358.0	354.0	401.9	403.6	340.2	369.6	393.7	430.8
Other accounts payable	23.7	24.1	23.6	24.7	24.5	25.8	24.9	26.1	25.6	26.6

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Funds raised on conventional credit markets by non-financial domestic sectors	161.9	117.3	42.2	39.2	43.9	41.5	-7.3	57.0	67.0	44.7
Private non-financial corporations	51.3	11.0	11.4	17.8	17.5	19.2	-43.6	34.5	36.1	21.9
<i>Bills of exchange held by:</i>	3.9	5.3	0.7	0.9	1.4	1.1	1.8	2.8	3.6	1.4
Banks	3.9	5.3	0.7	0.9	1.4	1.1	1.8	2.8	3.6	1.4
<i>One name paper held by:</i>	-2.4	1.7	-0.3	2.7	-1.1	-1.0	1.1	—	-1.5	1.4
Banks	0.5	-0.4	-0.3	—	-0.1	-0.3	-0.1	0.2	—	—
Other depository corporations	-0.3	0.2	-0.3	0.9	-0.1	-0.4	-0.2	—	—	0.1
Life insurance corporations	-0.4	0.1	-0.4	0.9	-0.1	-0.7	0.1	-0.1	-0.1	0.2
Pension funds	-0.2	0.7	—	0.9	-0.6	0.9	-0.5	—	0.1	0.4
Other insurance corporations	-0.3	-0.2	—	0.1	—	-0.2	-0.1	0.3	—	0.1
Financial intermediaries n.e.c.	-0.1	—	—	0.3	—	-0.2	-0.1	—	—	0.1
Rest of world	-1.5	1.2	0.6	-0.4	-0.2	-0.1	1.9	-0.4	-1.6	0.5
<i>Bonds etc. held by:</i>	1.3	12.2	3.6	0.6	1.4	5.1	5.2	9.0	3.8	2.5
Banks	2.0	—	-0.1	-0.4	0.1	-0.3	0.5	-1.1	1.3	—
Other depository corporations	-0.4	0.4	0.3	-0.3	0.5	0.1	—	—	0.1	-0.3
Life insurance corporations	-1.7	-1.2	0.6	0.3	-1.3	1.2	-1.5	1.0	-1.2	-0.7
Pension funds	-0.9	-0.3	-1.1	-0.1	-0.1	-0.2	0.1	0.6	0.4	0.2
Other insurance corporations	-0.2	0.6	0.2	—	0.2	—	0.4	0.6	-0.1	0.6
Central borrowing authorities	0.1	—	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	3.5	3.7	3.4	1.8	0.4	-1.2	2.7	0.2	0.8	0.8
Rest of world	-1.1	9.1	0.3	-0.9	1.5	5.5	3.0	7.7	2.5	2.0
<i>Loans and placements borrowed from:</i>	20.4	40.5	2.0	9.9	8.7	5.4	16.5	14.4	12.8	10.2
Banks	23.5	21.6	6.3	6.1	5.8	2.3	7.4	8.1	10.0	9.5
Other depository corporations	-8.6	9.3	-0.9	0.9	1.9	4.3	2.2	2.8	1.5	1.1
Life insurance corporations	0.1	0.8	0.2	0.2	-0.1	0.4	0.4	0.3	0.2	—
Pension funds	—	-0.6	—	—	-0.6	—	—	—	—	—
Other insurance corporations	0.4	-0.3	0.2	0.1	-0.3	—	—	0.1	-0.2	0.1
Financial intermediaries n.e.c.	0.5	3.0	0.3	1.0	0.2	-0.1	1.9	1.5	1.0	0.2
State and local general government	—	-0.1	—	—	—	—	—	—	—	—
Rest of world	4.6	6.7	-4.1	1.7	1.8	-1.4	4.7	1.6	0.3	-0.9
<i>Shares and other equity held by:</i> ^(a)	28.1	-48.7	5.4	3.8	7.1	8.5	-68.2	8.3	17.4	6.4
Banks	-0.7	0.4	—	0.3	0.1	0.2	-0.1	0.2	-0.2	—
Life insurance corporations	-2.6	-2.5	-1.2	-2.1	-2.1	0.2	1.6	-5.7	0.5	-5.7
Pension funds	-9.1	-4.1	-2.4	-1.9	0.1	-2.3	0.1	-2.7	2.3	-2.5
Other insurance corporations	0.4	0.8	0.5	1.2	-0.2	0.1	-0.2	0.1	0.3	0.4
Financial intermediaries n.e.c.	8.9	3.5	3.6	2.7	0.1	2.7	-2.0	7.3	4.9	6.6
Households	11.1	0.5	2.6	2.4	-0.9	0.7	-1.6	3.7	0.6	1.1
Rest of world	20.1	-47.4	2.2	1.3	10.1	7.1	-65.9	5.4	8.8	6.5

— nil or rounded to zero (including null cells)

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
National public non-financial corporations	-2.1	0.4	0.2	0.1	0.3	0.4	-0.4	0.1	0.6	0.9
<i>Bills of exchange held by:</i>	—	-0.1	—	—	—	—	—	—	—	—
Banks	—	-0.1	—	—	—	—	—	—	—	—
<i>One name paper held by:</i>	0.3	-0.5	0.3	-0.4	0.3	-0.2	-0.1	-0.1	0.5	1.0
Private non-financial corporations	—	—	—	0.1	—	-0.1	—	—	—	—
Life insurance corporations	—	—	—	—	0.1	-0.2	—	—	0.2	0.1
Pension funds	—	-0.1	0.1	-0.1	0.2	-0.2	—	—	0.3	0.2
Central borrowing authorities	0.4	-0.4	0.3	-0.4	—	—	—	—	—	0.7
Rest of world	-0.2	0.1	-0.2	—	—	0.2	-0.1	-0.1	—	—
<i>Bonds etc. held by:</i>	-0.8	1.4	—	0.4	0.7	0.6	-0.3	0.1	-0.2	0.1
Banks	-0.1	0.3	-0.2	—	0.1	—	0.2	-0.2	—	-0.1
Other depository corporations	—	-0.1	0.1	-0.1	—	0.1	-0.1	0.1	0.2	-0.2
Life insurance corporations	0.1	—	—	—	—	—	—	-0.1	—	—
Pension funds	—	-0.1	—	—	-0.1	—	—	—	—	—
Other insurance corporations	-0.1	—	—	—	—	0.1	-0.1	—	—	—
Financial intermediaries n.e.c.	-0.3	-0.1	-0.1	-0.2	0.1	0.2	-0.2	0.2	-0.3	0.3
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of world	-0.5	1.3	0.3	0.7	0.5	0.3	-0.1	0.1	-0.3	0.1
<i>Loans and placements borrowed from:</i>	-0.4	0.2	—	0.1	—	—	—	—	0.3	-0.3
Banks	-1.0	0.1	-0.2	0.1	—	—	—	0.1	0.3	-0.1
Other depository corporations	0.5	—	—	—	—	—	—	—	—	—
Life insurance corporations	-0.1	—	—	—	—	—	—	—	—	—
Rest of world	0.2	0.1	0.1	—	—	—	—	-0.1	—	-0.1
<i>Shares and other equity held by:(a)</i>	-1.1	-0.7	—	—	-0.8	—	—	—	—	—
Life insurance corporations	0.1	-0.2	0.1	—	—	-0.3	—	0.5	-0.5	—
Pension funds	0.1	-0.4	0.2	0.1	0.1	-0.4	-0.1	0.9	-0.8	—
Other insurance corporations	0.1	—	—	—	-0.1	—	0.1	-0.1	—	—
Financial intermediaries n.e.c.	0.1	-0.2	0.1	—	—	-0.4	—	0.2	-0.1	-0.2
Households	-0.9	—	-0.6	0.1	-1.2	1.6	-0.4	-0.8	0.9	—
Rest of world	-0.5	0.1	0.1	-0.2	0.4	-0.5	0.4	-0.6	0.5	0.1
State and local public non-financial corporations	-0.8	5.4	-1.2	1.1	1.4	-0.1	3.0	0.3	2.9	0.5
<i>Loans and placements borrowed from:</i>	-0.8	5.4	-1.1	1.1	1.3	—	3.0	0.3	2.9	0.5
Banks	-0.2	-0.1	-0.2	0.1	-0.1	0.1	-0.1	—	-0.1	—
Pension funds	—	0.4	—	—	0.3	—	0.1	-0.1	0.3	—
Central borrowing authorities	-0.6	5.1	-1.0	1.0	1.2	-0.2	3.0	0.4	2.7	0.5
National general government	-4.0	-2.7	1.7	-3.4	0.1	0.5	0.2	-1.1	1.5	1.0
<i>Bonds etc. held by:</i>	-3.6	-2.7	1.7	-3.3	—	0.4	0.2	-1.2	1.7	0.9
Central bank	-5.3	-1.9	-0.8	-0.9	-1.0	-0.1	0.2	-0.2	-0.4	0.3
Banks	-1.5	-0.5	-0.3	-0.8	-0.2	1.1	-0.5	-0.7	0.5	0.1
Other depository corporations	0.6	-0.5	0.5	-0.1	0.8	-0.8	-0.4	-0.4	0.7	1.3
Life insurance corporations	1.0	0.7	0.5	—	-0.2	0.6	0.3	-0.8	0.5	0.1
Pension funds	-2.4	0.2	—	0.5	-0.5	0.4	-0.2	-0.1	1.8	0.1
Other insurance corporations	-3.1	-2.8	-0.5	-1.4	-0.3	0.2	-1.2	—	0.3	0.3
Central borrowing authorities	-0.3	-0.5	0.3	-0.1	-0.5	-0.1	0.1	-0.3	0.1	—
Financial intermediaries n.e.c.	1.1	—	—	0.4	-0.5	0.2	—	0.6	-0.8	0.2
Rest of World	6.5	2.6	2.0	-0.9	2.5	-1.0	2.0	0.6	-1.0	-1.4
<i>Loans and placements borrowed from:</i>	-0.4	—	—	-0.1	—	—	—	0.1	-0.1	—
Banks	-0.3	—	—	—	—	—	—	0.1	-0.1	—

— nil or rounded to zero (including null cells)

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
State and local general government	-2.0	-0.5	-0.7	1.0	-0.7	-0.6	-0.2	-0.4	-0.8	-0.6
<i>Loans and placements borrowed from:</i>	<i>-2.0</i>	<i>-0.5</i>	<i>-0.7</i>	<i>1.0</i>	<i>-0.7</i>	<i>-0.6</i>	<i>-0.2</i>	<i>-0.4</i>	<i>-0.8</i>	<i>-0.6</i>
Banks	-0.1	—	0.1	0.2	-0.1	-0.1	—	-0.2	—	—
Central borrowing authorities	-1.9	-0.5	-0.9	0.8	-0.7	-0.4	-0.2	-0.2	-0.9	-0.5
Households	119.4	103.7	30.8	22.5	25.4	22.1	33.7	23.7	26.7	21.1
<i>Bills of exchange held by:</i>	<i>2.1</i>	<i>2.6</i>	<i>1.0</i>	<i>0.8</i>	<i>0.5</i>	<i>0.4</i>	<i>0.9</i>	<i>0.3</i>	<i>0.6</i>	<i>0.4</i>
Banks	2.1	2.6	1.0	0.8	0.5	0.4	0.9	0.3	0.6	0.4
<i>Loans and placements borrowed from:</i>	<i>117.3</i>	<i>101.2</i>	<i>29.9</i>	<i>21.8</i>	<i>24.9</i>	<i>21.7</i>	<i>32.8</i>	<i>23.4</i>	<i>26.2</i>	<i>20.7</i>
National public non-financial corporations	-0.5	-0.3	-0.1	-0.3	—	—	—	-0.2	—	—
Banks	76.7	65.2	23.3	11.5	21.3	9.3	23.1	16.2	23.1	12.0
Other depository corporations	5.3	5.5	0.8	0.5	2.0	1.5	1.5	2.5	0.8	-0.9
Life insurance corporations	-1.2	-0.6	-0.1	-0.1	-0.2	-0.1	-0.2	—	—	—
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	35.8	30.2	4.9	10.6	2.1	10.2	7.3	5.3	2.4	9.9
National general government	1.1	1.3	1.1	-0.4	-0.3	0.7	1.2	-0.4	-0.2	-0.2

— nil or rounded to zero (including null cells)

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-25.3	-28.3	-9.3	-14.5	3.8	-11.8	-5.9	-21.7	-15.2	-8.6
Total financial assets	17.7	-30.3	4.4	0.1	23.6	-0.4	-53.6	9.6	20.8	11.2
<i>Currency and deposits accepted by:</i>	<i>0.9</i>	<i>31.4</i>	<i>2.2</i>	<i>2.3</i>	<i>15.3</i>	<i>2.6</i>	<i>11.4</i>	<i>3.1</i>	<i>7.2</i>	<i>5.1</i>
Central bank(b)	0.8	0.4	—	0.8	-0.1	-0.3	—	0.2	0.2	-0.4
Banks	12.3	15.9	4.0	1.0	5.6	1.8	7.5	3.0	8.7	1.0
Other depository corporations	-12.9	14.2	-0.4	-0.2	9.6	1.0	3.8	-0.3	-0.9	4.6
National general government	0.1	-0.1	—	—	0.2	-0.3	—	0.5	-0.2	—
Rest of world	0.6	1.0	-1.4	0.6	—	0.3	0.2	-0.3	-0.6	-0.1
<i>Holdings of bills of exchange accepted by:</i>	<i>-0.2</i>	<i>-1.0</i>	<i>0.8</i>	<i>-0.6</i>	<i>0.1</i>	<i>0.1</i>	<i>-0.6</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.2</i>
Banks	-0.2	-1.0	0.8	-0.6	0.1	0.1	-0.6	0.1	-0.1	0.2
<i>One name paper issued by:</i>	<i>2.8</i>	<i>-1.9</i>	<i>0.8</i>	<i>-0.3</i>	<i>1.6</i>	<i>-1.5</i>	<i>-1.8</i>	<i>-0.6</i>	<i>0.5</i>	<i>-1.9</i>
National public non-financial corporations	—	—	—	0.1	—	-0.1	—	—	—	—
Banks	2.4	-1.8	0.6	-0.1	1.6	-1.6	-1.8	-0.6	0.2	-1.9
Other depository corporations	0.2	-0.1	0.2	-0.3	—	0.2	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	-0.1
Financial intermediaries n.e.c.	0.1	-0.3	—	-0.3	—	—	—	—	—	—
Rest of world	—	0.2	—	0.2	—	—	—	—	0.3	—
<i>Bonds, etc. issued by:</i>	<i>-0.1</i>	<i>0.4</i>	<i>-0.5</i>	<i>-0.2</i>	<i>0.6</i>	<i>—</i>	<i>—</i>	<i>1.3</i>	<i>0.3</i>	<i>0.2</i>
Banks	0.1	0.9	-0.3	0.9	0.1	0.1	-0.1	1.3	0.2	0.3
Central borrowing authorities	0.1	0.1	—	-0.1	0.1	0.1	—	—	—	—
Financial intermediaries n.e.c.	—	0.1	-0.1	—	0.1	—	—	—	0.1	—
Rest of world	-0.3	-0.7	—	-1.0	0.3	-0.1	0.1	—	0.1	-0.1
<i>Derivatives issued by:</i>	<i>-6.4</i>	<i>-6.9</i>	<i>-1.0</i>	<i>-3.5</i>	<i>-0.3</i>	<i>-1.9</i>	<i>-1.2</i>	<i>0.6</i>	<i>-0.8</i>	<i>1.7</i>
Banks	-2.0	-1.7	-0.7	-0.6	-0.1	-0.6	-0.3	-0.3	-0.4	-0.1
Other depository corporations	-4.2	-3.5	-1.4	-1.2	-0.3	-1.3	-0.7	-0.6	-0.8	-0.3
Rest of world	-0.3	-1.7	1.1	-1.7	0.1	—	-0.1	1.4	0.4	2.1
<i>Loans and placements borrowed by:</i>	<i>2.3</i>	<i>3.0</i>	<i>-0.8</i>	<i>0.8</i>	<i>1.7</i>	<i>0.3</i>	<i>0.2</i>	<i>1.6</i>	<i>-2.3</i>	<i>0.7</i>
Other insurance corporations	0.1	-0.1	-0.1	—	-0.2	—	0.1	0.3	0.2	0.1
Central borrowing authorities	—	0.1	—	0.1	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.1	—	—	—	—	—	—	—	—	—
Rest of world	2.3	3.0	-0.7	0.6	1.9	0.3	0.2	1.3	-2.6	0.7
<i>Equities issued by:</i>	<i>17.8</i>	<i>-58.3</i>	<i>3.0</i>	<i>1.1</i>	<i>5.0</i>	<i>1.7</i>	<i>-66.1</i>	<i>5.0</i>	<i>8.1</i>	<i>2.8</i>
Banks	—	—	—	—	—	—	—	—	0.1	—
Financial intermediaries n.e.c.	-0.1	—	—	—	—	—	—	—	—	—
Rest of world	17.8	-58.4	3.0	1.1	4.9	1.7	-66.1	5.0	8.0	2.8
<i>Prepayments of premiums and reserves</i>	<i>1.8</i>	<i>1.3</i>	<i>—</i>	<i>1.1</i>	<i>-0.4</i>	<i>0.1</i>	<i>0.5</i>	<i>1.1</i>	<i>-0.1</i>	<i>-0.1</i>
Other insurance corporations	1.8	1.3	—	1.1	-0.4	0.1	0.5	1.1	-0.1	-0.1
<i>Other accounts receivable(a)</i>	<i>-1.1</i>	<i>1.7</i>	<i>-0.2</i>	<i>-0.5</i>	<i>0.1</i>	<i>-1.8</i>	<i>3.9</i>	<i>-2.7</i>	<i>8.0</i>	<i>2.4</i>
Total liabilities	43.0	-2.0	13.6	14.6	19.9	11.4	-47.8	31.3	36.0	19.8
Drawings of bills of exchange	3.9	5.3	0.7	0.9	1.4	1.1	1.8	2.8	3.6	1.4
One name paper issued in Australia	-1.0	0.5	-1.0	3.1	-0.9	-0.8	-0.9	0.4	—	1.0
One name paper issued offshore	-1.4	1.2	0.7	-0.4	-0.1	-0.1	1.9	-0.4	-1.6	0.4
Bonds etc. issued in Australia	6.5	5.6	3.7	0.7	0.2	2.4	2.3	2.1	1.5	2.8
Bonds etc. issued offshore	-5.2	6.6	-0.1	-0.1	1.2	2.7	2.9	6.9	2.3	-0.2
Derivatives	-6.9	-5.2	-2.4	-1.8	-0.2	-1.9	-1.3	-1.0	-1.2	-0.9
Loans and placements	20.4	40.5	2.0	9.9	8.7	5.4	16.5	14.4	12.8	10.2
Listed shares and other equity	25.1	-54.1	5.0	3.6	-58.2	4.2	-3.8	7.4	16.1	5.6
Unlisted shares and other equity	2.7	5.4	0.3	0.2	65.3	4.3	-64.4	0.8	1.3	0.8
Other accounts payable(a)	-1.1	-7.8	4.7	-1.5	2.6	-5.9	-2.9	-2.2	1.1	-1.3

— nil or rounded to zero (including null cells)

(b) Estimate of changes in note holdings.

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	0.5	-1.3	-0.5	0.8	-0.1	-1.9	-0.1	-1.4	0.1	-1.3
Total financial assets	-0.8	-0.1	-0.2	0.5	0.2	-0.4	-0.4	-0.8	0.1	0.2
<i>Currency and deposits accepted by:</i>	<i>0.1</i>	<i>0.2</i>	<i>-0.3</i>	<i>—</i>	<i>-0.1</i>	<i>—</i>	<i>0.3</i>	<i>—</i>	<i>-0.2</i>	<i>0.1</i>
Banks	0.2	0.2	-0.3	—	-0.1	—	0.3	—	-0.2	0.1
<i>Holdings of bills of exchange accepted by:</i>	<i>-0.3</i>	<i>—</i>	<i>-0.1</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>-0.2</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.2</i>
Banks	-0.3	—	-0.1	0.1	—	0.1	-0.2	0.1	-0.1	0.2
<i>Bonds, etc. issued by:</i>	<i>—</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	—	-0.1	—	—	—	—	-0.1	—	—	—
<i>Derivatives issued by:</i>	<i>0.1</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>0.1</i>	<i>0.1</i>	<i>-0.2</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	0.1	-0.1	—	—	0.1	0.1	-0.2	—	—	—
<i>Loans and placements borrowed by:</i>	<i>-0.9</i>	<i>-0.2</i>	<i>-0.2</i>	<i>-0.2</i>	<i>0.1</i>	<i>0.1</i>	<i>-0.2</i>	<i>-0.5</i>	<i>—</i>	<i>—</i>
Households	-0.5	-0.3	-0.1	-0.3	—	—	—	-0.2	—	—
Rest of world	-0.4	—	-0.1	0.1	—	0.1	-0.2	-0.3	—	—
<i>Equities issued by:</i>	<i>—</i>	<i>0.3</i>	<i>—</i>	<i>0.1</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	—	0.3	—	0.1	0.1	—	0.1	—	—	—
<i>Other accounts receivable</i>	<i>0.3</i>	<i>-0.3</i>	<i>0.4</i>	<i>0.5</i>	<i>—</i>	<i>-0.7</i>	<i>-0.1</i>	<i>-0.4</i>	<i>0.4</i>	<i>-0.2</i>
Total liabilities	-1.3	1.2	0.4	-0.3	0.3	1.5	-0.3	0.6	-0.1	1.5
One name paper issued in Australia	0.4	-0.6	0.5	-0.5	0.3	-0.4	—	—	0.5	1.0
One name paper issued offshore	-0.2	0.1	-0.2	—	—	0.2	-0.1	-0.1	—	—
Bonds etc. issued in Australia	0.2	0.7	—	-0.3	0.5	0.6	-0.1	—	—	—
Bonds etc. issued offshore	-1.0	0.8	—	0.7	0.3	0.1	-0.2	0.1	-0.2	0.1
Derivatives	-0.1	0.1	—	—	—	0.1	0.1	—	—	—
Loans and placements	-0.3	0.3	0.1	0.1	0.1	0.1	—	—	0.3	-0.3
Listed shares and other equity	-1.1	-0.7	—	—	-0.8	—	—	—	—	—
Other accounts payable	0.8	0.6	0.1	-0.3	—	1.0	—	0.6	-0.7	0.6

— nil or rounded to zero (including null cells)

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	1.5	-5.6	2.3	-0.8	-1.5	—	-3.4	-0.7	-3.0	-1.0
Total financial assets	0.6	-0.1	1.1	0.1	0.2	-0.4	—	-0.2	0.1	-0.8
<i>Currency and deposits accepted by:</i>	<i>-0.2</i>	<i>-0.2</i>	<i>0.1</i>	<i>-0.2</i>	<i>0.1</i>	<i>-0.2</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>-0.2</i>
Banks	0.2	-0.2	0.1	-0.3	0.1	-0.2	0.1	—	0.1	-0.2
Other depository corporations	-0.4	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>0.8</i>	<i>0.2</i>	<i>1.0</i>	<i>0.4</i>	<i>-0.2</i>	<i>0.1</i>	<i>-0.1</i>	<i>-0.2</i>	<i>-0.3</i>	<i>-0.4</i>
Central borrowing authorities	0.9	0.4	1.1	0.3	-0.1	0.2	0.1	-0.3	-0.3	-0.3
State and local general government	—	-0.1	-0.1	0.2	—	—	-0.2	0.1	—	—
<i>Other accounts receivable</i>	<i>—</i>	<i>-0.1</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.4</i>	<i>-0.4</i>	<i>—</i>	<i>—</i>	<i>0.3</i>	<i>-0.2</i>
Total liabilities	-1.0	5.6	-1.2	0.9	1.7	-0.4	3.4	0.5	3.0	0.2
Loans and placements(b)	-1.0	5.3	-1.3	1.1	1.3	-0.1	2.9	0.3	2.9	0.4
Other accounts payable	—	0.3	0.2	-0.2	0.4	-0.3	0.5	0.2	0.1	-0.2

— nil or rounded to zero (including null cells)

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

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

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-1.0	-1.3	-1.0	1.1	-0.5	1.8	-3.7	-1.5	1.9	-1.4
Total financial assets	3.2	10.2	1.0	-6.5	5.2	3.7	7.8	-5.5	10.7	2.1
<i>Currency and deposits accepted</i>										
<i>by:</i>	8.5	9.6	0.8	-5.2	3.1	-0.4	12.2	-11.3	9.7	-0.7
National general government	-0.2	0.4	—	—	-0.3	0.6	0.1	-1.0	0.4	0.1
Rest of world	8.7	9.3	0.8	-5.2	3.4	-1.0	12.1	-10.3	9.3	-0.7
<i>Holdings of bills of exchange</i>										
<i>accepted by:</i>	0.6	—	0.5	-0.2	0.3	0.1	-0.2	0.4	-0.1	-0.2
Banks	0.6	—	0.5	-0.2	0.3	0.1	-0.2	0.4	-0.1	-0.2
<i>One name paper issued by:</i>	3.1	0.5	1.6	1.2	—	2.0	-2.7	3.2	0.5	-0.1
Banks	3.5	0.6	1.6	1.3	—	2.0	-2.7	3.2	0.5	-0.1
Central borrowing authorities	-0.4	-0.1	-0.1	-0.1	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	-9.0	—	-1.9	-2.3	1.8	2.0	-1.5	2.1	0.6	3.1
Central borrowing authorities	-0.8	2.5	0.6	0.3	-0.7	1.8	1.0	0.3	0.1	0.3
National general government	-5.3	-1.9	-0.8	-0.9	-1.0	-0.1	0.2	-0.2	-0.4	0.3
Rest of world	-3.0	-0.6	-1.7	-1.7	3.6	0.3	-2.7	2.0	1.0	2.5
Total liabilities	4.2	11.5	2.0	-7.6	5.7	1.9	11.5	-4.0	8.8	3.6
Currency and deposits(b)	6.2	12.3	3.6	-5.9	3.4	4.4	10.4	-5.7	7.4	4.2
Derivatives	—	—	—	—	—	-0.1	—	—	—	—
Other accounts payable	-2.0	-0.8	-1.6	-1.7	2.3	-2.4	1.0	1.7	1.4	-0.7

— nil or rounded to zero (including null cells)

(b) Includes notes in circulation.

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-0.8	-4.5	3.9	3.1	-13.8	1.3	4.9	-1.7	-8.4	-11.5
Total financial assets	96.8	79.0	21.9	18.0	28.8	2.6	29.6	24.6	37.1	25.7
<i>Currency and deposits accepted by:</i>	3.7	5.9	0.4	10.3	-2.8	-1.0	-0.5	0.5	5.9	1.5
Central bank(b)	0.7	-0.2	-0.7	0.1	1.6	-1.4	-0.4	0.3	2.5	-2.0
Other depository corporations	1.0	8.8	—	4.3	0.6	2.8	1.1	1.6	2.9	2.6
Rest of world	1.9	-2.7	1.1	6.0	-4.9	-2.4	-1.3	-1.3	0.5	0.9
<i>Acceptance of bills of exchange held by:</i>	6.7	8.3	1.7	1.6	2.2	1.4	3.1	3.3	4.3	1.9
Private non-financial corporations	3.9	5.3	0.7	0.9	1.4	1.1	1.8	2.8	3.6	1.4
National public non-financial corporations	—	-0.1	—	—	—	—	—	—	—	—
Other depository corporations	0.2	—	—	-0.1	0.1	—	—	—	0.2	-0.1
Financial intermediaries n.e.c.	0.4	0.5	—	0.1	0.1	—	0.4	0.2	-0.1	0.1
Households	2.1	2.6	1.0	0.8	0.5	0.4	0.9	0.3	0.6	0.4
<i>One name paper issued by:</i>	3.4	0.8	—	—	2.7	-1.6	-0.3	0.4	0.5	-0.3
Private non-financial corporations	0.5	-0.4	-0.3	—	-0.1	-0.3	-0.1	0.2	—	—
Other depository corporations	0.8	0.9	0.8	0.2	0.7	—	0.1	-0.4	-0.1	-0.2
Central borrowing authorities	-0.3	-0.2	-1.9	0.1	0.6	-0.7	-0.1	0.5	0.2	-0.3
Financial intermediaries n.e.c.	0.5	2.4	0.8	-1.0	2.0	0.6	0.8	-0.2	-0.2	—
Rest of world	2.0	-1.9	0.5	0.7	-0.5	-1.2	-0.9	0.3	0.5	0.2
<i>Bonds, etc. issued by:</i>	4.7	4.1	0.8	-2.4	0.3	2.9	3.2	-5.0	2.6	3.9
Private non-financial corporations	2.0	—	-0.1	-0.4	0.1	-0.3	0.5	-1.1	1.3	—
National public non-financial corporations	-0.1	0.3	-0.2	—	0.1	—	0.2	-0.2	—	-0.1
Other depository corporations	-0.2	0.3	0.1	0.3	—	-0.1	0.1	-0.4	0.4	0.1
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	-0.1	—	—	0.1	—	—	—	—	—	—
Central borrowing authorities	-0.1	-1.8	-0.1	-2.0	—	0.5	-0.3	-0.6	0.3	0.3
Financial intermediaries n.e.c.	1.8	3.6	0.2	0.2	0.1	0.5	2.8	-1.7	0.7	1.9
National general government	-1.5	-0.5	-0.3	-0.8	-0.2	1.1	-0.5	-0.7	0.5	0.1
Rest of world	2.8	2.3	1.2	0.3	0.2	1.2	0.6	-0.3	-0.6	1.6
<i>Derivatives issued by:</i>	-37.1	-31.7	-14.7	-10.1	-3.0	-10.9	-7.7	-6.1	-6.7	-5.0
Private non-financial corporations	-2.0	-1.7	-0.8	-0.5	-0.2	-0.6	-0.4	-0.3	-0.4	-0.3
Other depository corporations	-8.4	-7.1	-3.3	-2.3	-0.7	-2.5	-1.7	-1.4	-1.5	-1.1
Central borrowing authorities	-1.5	-1.3	-0.6	-0.4	-0.1	-0.4	-0.3	-0.2	-0.3	-0.2
National general government	-0.7	-0.6	-0.3	-0.2	-0.1	-0.2	-0.2	-0.1	-0.1	-0.1
Rest of world	-24.6	-21.0	-9.7	-6.7	-2.0	-7.2	-5.1	-4.0	-4.4	-3.3
<i>Loans and placements borrowed by:</i>	108.2	89.2	31.2	19.2	28.9	8.7	32.4	31.6	31.5	20.6
Private non-financial corporations	23.5	21.6	6.3	6.1	5.8	2.3	7.4	8.1	10.0	9.5
National public non-financial corporations	-1.0	0.1	-0.2	0.1	—	—	—	0.1	0.3	-0.1
State & local public non-financial corporations	-0.2	-0.1	-0.2	0.1	-0.1	0.1	-0.1	—	-0.1	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	-0.4	0.1	-0.1	0.1	0.1	—	-0.1	0.2	—	-0.1
Other insurance corporations	—	0.1	-0.1	—	—	—	—	-0.1	0.1	-0.1
Central borrowing authorities	-3.3	—	—	—	—	—	—	0.1	—	-0.1
Financial intermediaries n.e.c.	—	0.6	0.3	1.4	0.6	-0.6	-0.8	-0.4	2.5	-0.9
National general government	-0.3	—	—	—	—	—	—	0.1	-0.1	—
State and local general government	-0.1	—	0.1	0.2	-0.1	-0.1	—	-0.2	—	—
Households	76.7	65.2	23.3	11.5	21.3	9.3	23.1	16.2	23.1	12.0
Rest of world	13.3	1.6	1.8	-0.3	1.3	-2.3	2.8	7.4	-4.4	0.5
<i>Equities issued by:</i>	5.9	1.4	-0.4	0.4	0.8	0.9	-0.8	0.2	0.1	-0.5
Private non-financial corporations	-0.7	0.4	—	0.3	0.1	0.2	-0.1	0.2	-0.2	—
Other depository corporations	0.6	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	0.1	—	—	—	—
Other insurance corporations	-0.1	0.1	—	—	—	—	0.1	—	-0.1	—
Financial intermediaries n.e.c.	3.9	-2.3	—	—	-2.4	0.1	0.1	—	—	0.2
Rest of world	2.3	3.2	-0.4	0.2	3.2	0.6	-0.9	—	0.3	-0.6

— nil or rounded to zero (including null cells)

(b) Includes changes in holdings of cash.

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Prepayments of premiums and reserves	0.1	0.1	—	0.1	—	—	—	0.1	—	—
Other insurance corporations	0.1	0.1	—	0.1	—	—	—	0.1	—	—
Other accounts receivable(b)	1.2	0.9	2.9	-1.2	-0.4	2.2	0.3	-0.5	-1.1	3.7
Total liabilities	97.6	83.4	18.0	14.9	42.6	1.3	24.7	26.3	45.5	37.3
Currency and deposits	57.5	42.1	18.2	-1.6	19.6	7.3	16.9	9.6	31.5	5.0
Acceptance of bills of exchange	2.7	7.3	0.9	3.1	—	4.2	—	6.5	-1.6	4.4
One name paper issued in Australia	16.9	2.7	1.7	3.5	7.9	-2.1	-6.5	2.0	1.6	3.1
One name paper issued offshore	15.0	6.2	-2.7	5.9	3.3	-8.1	5.1	3.3	15.5	6.7
Bonds etc. issued in Australia	7.9	13.1	3.6	2.5	1.4	6.7	2.5	5.5	3.9	9.0
Bonds etc. issued offshore	36.2	35.8	13.9	10.3	9.1	4.9	11.4	0.7	5.0	17.0
Derivatives	-37.2	-31.3	-12.9	-10.9	-2.4	-11.8	-6.2	-5.0	-7.4	-2.3
Loans and placements	-5.2	7.8	-5.6	1.1	5.2	0.9	0.5	2.0	-7.8	-1.6
Listed shares and other equity	1.7	4.4	0.3	1.7	1.2	0.1	1.3	-0.4	0.4	-0.1
Unlisted shares and other equity(a)(c)	0.2	0.5	-0.2	-0.6	0.3	0.7	0.1	0.1	0.4	0.4
Other accounts payable(b)	1.9	-5.1	0.6	-0.1	-3.1	-1.4	-0.5	2.1	3.9	-4.3

— nil or rounded to zero (including null cells)

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

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

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

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	2.4	-11.6	-3.5	-2.9	-4.5	-4.6	0.4	4.7	-3.7	-4.7
Total financial assets	-26.5	10.1	-3.2	5.3	5.0	-3.2	3.0	4.4	-3.8	—
Currency and deposits accepted by:	0.2	3.8	3.1	2.3	-1.3	1.1	1.7	-3.1	0.4	0.4
Central bank	-0.2	—	—	—	0.1	-0.1	—	0.1	—	0.2
Banks	0.4	3.2	3.1	2.3	-1.4	1.2	1.1	-2.6	0.4	0.3
Rest of world	—	0.6	0.1	—	—	—	0.6	-0.5	—	-0.1
Holdings of bills of exchange accepted by:	-1.3	4.0	-0.4	2.3	-1.0	2.3	0.4	2.6	-1.3	0.6
Banks	-1.3	4.0	-0.4	2.3	-1.0	2.3	0.4	2.6	-1.3	0.6
One name paper issued by:	-1.0	0.7	-0.6	1.9	4.1	-5.3	-0.1	-0.3	-1.5	-2.1
Private non-financial corporations	-0.3	0.2	-0.3	0.9	-0.1	-0.4	-0.2	—	—	0.1
Banks	1.8	0.5	-0.5	-0.2	5.0	-4.4	—	-0.8	-0.5	-2.3
Central borrowing authorities	-0.1	0.2	0.4	—	—	—	0.2	0.7	-0.8	—
Financial intermediaries n.e.c.	-1.5	-0.2	-0.1	0.4	-0.3	-0.4	0.1	—	-0.3	0.1
Rest of world	-0.9	-0.1	-0.1	0.8	-0.5	-0.2	-0.3	-0.2	0.2	0.1
Bonds, etc. issued by:	-2.9	-3.1	2.0	1.0	0.5	-2.7	-2.0	2.2	-0.1	0.9
Private non-financial corporations	-0.4	0.4	0.3	-0.3	0.5	0.1	—	—	0.1	-0.3
National public non-financial corporations	—	-0.1	0.1	-0.1	—	0.1	-0.1	0.1	0.2	-0.2
Banks	-0.1	-0.1	0.3	0.6	—	—	-0.7	1.2	-0.1	0.6
Other insurance corporations	—	—	—	—	-0.1	—	—	—	—	—
Central borrowing authorities	3.0	-1.5	0.5	-0.3	-0.7	-0.5	—	-0.2	-0.2	0.4
Financial intermediaries n.e.c.	-6.1	-0.1	-0.4	0.1	-0.4	0.8	-0.6	1.8	0.3	-1.0
National general government	0.6	-0.5	0.5	-0.1	0.8	-0.8	-0.4	-0.4	0.7	1.3
Rest of world	0.3	-1.2	0.8	1.1	0.4	-2.5	-0.2	-0.1	-1.2	0.1
Derivatives issued by:	-16.9	-14.5	-6.4	-4.9	-1.4	-5.2	-3.0	-2.6	-3.3	-1.8
Private non-financial corporations	-4.2	-3.6	-1.7	-1.1	-0.3	-1.2	-0.9	-0.7	-0.8	-0.6
Banks	-8.4	-7.0	-2.9	-2.5	-0.5	-2.7	-1.4	-1.1	-1.7	-0.5
Central borrowing authorities	-2.9	-2.5	-1.2	-0.8	-0.2	-0.9	-0.6	-0.5	-0.5	-0.4
National general government	-1.5	-1.3	-0.6	-0.4	-0.1	-0.4	-0.3	-0.2	-0.3	-0.2
Rest of world	0.1	-0.1	-0.1	-0.1	-0.1	—	0.2	-0.1	—	-0.1
Loans and placements borrowed by:	-4.5	18.5	-0.2	2.3	4.4	6.2	5.7	5.6	2.3	1.1
Private non-financial corporations	-8.6	9.3	-0.9	0.9	1.9	4.3	2.2	2.8	1.5	1.1
National public non-financial corporations	0.5	—	—	—	—	—	—	—	—	—
Life insurance corporations	0.5	1.3	—	1.2	—	—	0.1	-0.2	—	0.3
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.1	-0.3	-0.2	0.1	0.3	-0.8	0.2	0.5	0.1	-0.3
Financial intermediaries n.e.c.	-1.3	0.4	0.1	-0.1	-0.2	0.9	-0.2	-0.3	0.1	0.2
National general government	—	—	—	—	—	—	—	—	—	—
Households	5.3	5.5	0.8	0.5	2.0	1.5	1.5	2.5	0.8	-0.9
Rest of world	-1.1	2.3	—	-0.2	0.4	0.2	1.8	0.4	-0.3	0.6
Equities issued by:	-0.2	0.3	-0.9	0.3	—	—	—	-0.2	-0.1	—
Banks	-0.2	-0.1	—	—	—	-0.1	—	—	—	—
Financial intermediaries n.e.c.	-1.0	0.2	-1.2	0.2	—	—	—	-0.2	—	—
Rest of world	1.1	0.1	0.3	—	—	—	—	—	—	—
Other accounts receivable	0.1	0.4	0.2	0.1	-0.4	0.4	0.3	0.2	-0.3	0.9
Total liabilities	-28.9	21.7	0.3	8.1	9.5	1.4	2.7	-0.3	-0.1	4.7
Currency and deposits	-7.0	29.2	3.5	9.6	8.4	4.8	6.4	5.2	2.6	6.7
Drawings of bills of exchange	0.2	—	—	-0.1	0.1	—	—	—	0.2	-0.1
One name paper issued in Australia	-1.1	9.2	-1.2	1.9	2.4	3.0	1.9	-2.0	0.1	-1.0
One name paper issued offshore	-8.6	-3.5	-2.2	0.1	-0.9	-1.5	-1.2	-0.3	-1.3	0.7
Bonds etc. issued in Australia	0.3	1.2	0.1	—	0.3	0.1	0.8	-1.5	2.1	0.7
Bonds etc. issued offshore	0.8	-0.5	4.6	1.3	-1.4	0.5	-0.9	—	—	-2.2
Derivatives	-16.7	-14.6	-6.4	-4.9	-1.4	-5.2	-3.1	-2.7	-3.2	-1.7
Loans and placements	-4.2	-1.9	1.2	-0.1	0.6	-0.8	-1.5	0.6	-0.4	1.3
Unlisted shares and other equity(b)	6.6	1.9	0.5	0.9	-0.1	0.3	0.8	0.2	—	0.3
Other accounts payable	0.8	0.8	0.2	-0.5	1.5	0.2	-0.4	0.2	-0.1	—

— nil or rounded to zero (including null cells)

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

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	—	1.1	0.3	-0.2	-0.8	2.4	-0.4	0.1	0.7	—
Total financial assets	-8.3	3.4	0.4	2.3	-0.7	0.7	1.1	-3.9	1.7	-1.1
Currency and deposits accepted by:	-0.2	1.1	-0.4	-0.6	0.6	-0.6	1.6	-0.6	1.4	0.1
Central bank(b)	-0.6	0.5	0.3	-0.2	0.4	—	0.3	-0.2	0.6	0.1
Banks	0.1	-0.5	-0.2	—	0.1	-0.7	0.1	-0.6	0.6	—
Other depository corporations	0.4	0.9	-0.5	-0.4	—	—	1.2	0.3	—	-0.1
Rest of world	-0.1	0.1	—	-0.1	—	0.1	0.1	-0.1	0.2	0.1
Holdings of bills of exchange accepted by:	0.1	-0.8	-0.2	0.3	-0.3	-0.5	-0.3	0.3	-0.1	—
Banks	0.1	-0.8	-0.2	0.3	-0.3	-0.5	-0.3	0.3	-0.1	—
One name paper issued by:	0.6	0.4	0.2	0.3	—	—	0.1	0.2	0.6	2.3
Private non-financial corporations	-0.4	0.1	-0.4	0.9	-0.1	-0.7	0.1	-0.1	-0.1	0.2
National public non-financial corporations	—	—	—	—	0.1	-0.2	—	—	0.2	0.1
Banks	1.4	0.5	-0.5	0.1	0.1	0.4	-0.1	0.6	0.4	1.2
Other depository corporations	-1.3	0.8	0.1	-0.1	0.3	0.6	—	-0.1	-0.4	0.6
Central borrowing authorities	-0.5	—	—	—	—	—	—	0.1	—	—
Financial intermediaries n.e.c.	1.4	-1.1	0.9	-0.6	-0.5	-0.1	0.1	-0.3	0.5	0.1
National general government	—	—	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	-1.8	1.8	2.0	1.4	-1.1	2.0	-0.5	1.0	-0.7	0.7
Private non-financial corporations	-1.7	-1.2	0.6	0.3	-1.3	1.2	-1.5	1.0	-1.2	-0.7
National public non-financial corporations	0.1	—	—	—	—	—	—	-0.1	—	—
Banks	0.3	1.5	0.3	-0.1	0.1	0.5	0.9	-0.3	—	0.3
Other depository corporations	0.3	-0.6	—	-0.4	-0.1	0.1	-0.2	-0.5	0.2	0.1
Central borrowing authorities	1.3	-0.3	0.3	0.3	-0.1	0.7	-1.2	0.8	-0.2	0.8
Financial intermediaries n.e.c.	-2.1	0.1	-0.2	1.0	—	-1.7	0.9	0.6	—	—
National general government	1.0	0.7	0.5	—	-0.2	0.6	0.3	-0.8	0.5	0.1
Rest of world	-1.0	1.7	0.5	0.2	0.5	0.7	0.4	0.4	—	0.1
Derivatives issued by:	0.1	0.2	—	0.1	—	—	0.1	—	—	—
Rest of world	0.1	0.2	—	0.1	—	—	0.1	—	—	—
Loans and placements borrowed by:	-1.2	0.3	0.2	—	-0.2	0.4	0.2	0.2	0.5	0.1
Private non-financial corporations	0.1	0.8	0.2	0.2	-0.1	0.4	0.4	0.3	0.2	—
National public non-financial corporations	-0.1	—	—	—	—	—	—	—	—	—
Households	-1.2	-0.6	-0.1	-0.1	-0.2	-0.1	-0.2	—	—	—
Rest of world	-0.1	0.1	—	—	—	0.1	0.1	-0.1	0.1	0.1
Equities issued by:	-5.3	-1.1	-1.3	—	-0.3	-0.4	-0.4	-4.4	-0.8	-4.0
Private non-financial corporations	-2.6	-2.5	-1.2	-2.1	-2.1	0.2	1.6	-5.7	0.5	-5.7
National public non-financial corporations	0.1	-0.2	0.1	—	—	-0.3	—	0.5	-0.5	—
Banks	0.7	—	0.1	0.9	-0.4	0.1	-0.5	-0.9	1.4	1.1
Other insurance corporations	-0.1	0.2	—	0.1	-0.1	—	0.1	0.1	0.2	0.1
Financial intermediaries n.e.c.	-0.8	0.9	—	0.4	1.0	-0.5	-0.1	1.1	-2.0	0.3
Rest of world	-2.6	0.5	-0.4	0.6	1.3	0.1	-1.5	0.5	-0.4	0.1
Other accounts receivable	-0.6	1.4	-0.1	0.8	0.7	-0.3	0.3	-0.4	0.8	-0.3
Total liabilities	-8.2	2.3	—	2.5	0.1	-1.7	1.5	-3.9	1.0	-1.1
One name paper issued offshore	1.0	-0.1	-0.5	—	—	—	—	0.1	—	0.1
Bonds etc. issued in Australia	-0.2	—	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	-0.3	—	-0.1	—	—	—	—	—	—	—
Derivatives	0.2	-0.1	—	-0.1	0.1	—	—	—	—	0.1
Loans and placements	0.1	1.5	-0.1	1.3	0.1	0.1	—	—	-0.1	0.3
Listed shares and other equity	1.9	-0.1	0.2	0.1	-0.1	-0.1	—	—	0.2	—
Unlisted shares and other equity(c)	0.6	0.6	0.2	0.2	0.2	0.1	0.1	0.1	0.2	0.1
Net equity in reserves	-1.1	-2.1	-1.6	-0.5	1.3	-1.5	-1.4	2.1	-4.4	-2.1
Net equity of pension funds in life offices	-10.8	4.3	0.3	3.0	-1.3	-0.8	3.4	-7.0	4.9	-0.4
Other accounts payable	0.4	-1.7	1.7	-1.4	-0.3	0.6	-0.6	0.7	0.1	0.8

— 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.

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-0.3	-5.2	-0.1	-0.8	-1.8	-1.4	-1.2	-1.6	2.0	-1.8
Total financial assets	30.2	46.2	12.5	9.0	10.2	8.8	18.2	5.1	19.7	14.3
<i>Currency and deposits accepted by:</i>	<i>7.0</i>	<i>10.2</i>	<i>3.8</i>	<i>0.9</i>	<i>1.3</i>	<i>4.8</i>	<i>3.2</i>	<i>3.9</i>	—	<i>2.1</i>
Central bank	0.4	1.1	0.3	0.2	0.5	0.1	0.2	0.5	-0.3	0.7
Banks	5.0	9.6	2.8	-0.3	2.0	3.8	4.1	-1.5	3.7	1.9
Other depository corporations	1.3	-0.5	0.3	1.2	-1.2	0.6	-1.2	4.9	-3.6	-0.4
Rest of world	0.3	—	0.4	-0.3	—	0.2	0.1	0.1	0.3	-0.2
<i>Holdings of bills of exchange accepted by:</i>	<i>3.8</i>	<i>-0.5</i>	<i>1.7</i>	<i>-0.5</i>	<i>-2.9</i>	<i>2.5</i>	<i>0.4</i>	<i>-0.2</i>	<i>1.3</i>	<i>0.9</i>
Banks	3.8	-0.5	1.7	-0.5	-2.9	2.5	0.4	-0.2	1.3	0.9
<i>One name paper issued by:</i>	<i>3.6</i>	<i>-1.0</i>	<i>2.0</i>	<i>-0.1</i>	<i>-2.4</i>	<i>1.5</i>	—	<i>0.5</i>	<i>0.9</i>	<i>2.3</i>
Private non-financial corporations	-0.2	0.7	—	0.9	-0.6	0.9	-0.5	—	0.1	0.4
National public non-financial corporations	—	-0.1	0.1	-0.1	0.2	-0.2	—	—	0.3	0.2
Banks	2.3	-2.7	1.0	-0.5	-2.0	-0.1	-0.1	0.8	0.3	1.0
Other depository corporations	—	1.5	—	—	1.0	0.4	—	-0.1	—	0.3
Central borrowing authorities	-0.2	—	0.1	—	—	—	—	—	—	0.1
Financial intermediaries n.e.c.	1.6	-0.3	0.8	-0.4	-1.0	0.6	0.6	-0.3	0.2	0.2
Rest of world	—	—	—	—	—	—	—	—	0.1	—
<i>Bonds, etc. issued by:</i>	<i>12.0</i>	<i>15.1</i>	<i>0.6</i>	<i>4.9</i>	<i>3.7</i>	<i>4.3</i>	<i>2.1</i>	<i>6.8</i>	<i>6.9</i>	<i>7.8</i>
Private non-financial corporations	-0.9	-0.3	-1.1	-0.1	-0.1	-0.2	0.1	0.6	0.4	0.2
National public non-financial corporations	—	-0.1	—	—	-0.1	—	—	—	—	—
Banks	0.7	0.5	0.4	0.3	0.1	—	0.1	0.3	0.3	0.1
Other depository corporations	-0.3	0.8	—	0.1	0.1	0.4	0.2	-0.2	0.1	0.1
Life insurance corporations	-0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-0.2	2.0	-0.6	0.4	1.5	0.2	-0.1	-0.8	-0.1	1.1
Financial intermediaries n.e.c.	4.6	1.2	1.8	1.7	-0.8	0.3	-0.1	2.3	-3.6	0.7
National general government	-2.4	0.2	—	0.5	-0.5	0.4	-0.2	-0.1	1.8	0.1
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	10.5	10.6	0.2	1.9	3.3	3.2	2.2	4.6	8.0	5.5
<i>Loans and placements borrowed by:</i>	<i>4.0</i>	<i>3.2</i>	<i>1.2</i>	<i>0.5</i>	<i>1.0</i>	<i>0.6</i>	<i>1.1</i>	<i>2.4</i>	<i>1.5</i>	<i>1.7</i>
Private non-financial corporations	—	-0.6	—	—	-0.6	—	—	—	—	—
State & local public non-financial corporations	—	0.4	—	—	0.3	—	0.1	-0.1	0.3	—
Central borrowing authorities	0.2	-0.3	—	—	—	-0.3	—	—	-0.1	—
Financial intermediaries n.e.c.	3.8	3.7	1.2	0.5	1.3	1.0	1.0	2.5	1.3	1.7
<i>Equities issued by:</i>	<i>11.5</i>	<i>15.4</i>	<i>4.2</i>	<i>2.8</i>	<i>10.4</i>	<i>-3.5</i>	<i>5.7</i>	<i>-0.5</i>	<i>3.9</i>	<i>-1.2</i>
Private non-financial corporations	-9.1	-4.1	-2.4	-1.9	0.1	-2.3	0.1	-2.7	2.3	-2.5
National public non-financial corporations	0.1	-0.4	0.2	0.1	0.1	-0.4	-0.1	0.9	-0.8	—
Banks	0.3	-1.3	1.9	0.9	0.1	-1.2	-1.2	0.6	1.2	-0.4
Other depository corporations	-0.1	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	-0.4	-0.1	—	-0.1	-0.1	-0.1	—	—	—
Other insurance corporations	-0.3	0.1	0.1	0.3	—	-0.4	0.2	0.5	0.1	0.2
Financial intermediaries n.e.c.	12.3	17.3	2.1	3.1	9.5	-1.0	5.6	-0.1	0.4	-0.9
Rest of world	8.3	4.1	2.5	0.3	0.7	1.9	1.2	0.4	0.7	2.3
<i>Unfunded superannuation claims on:</i>	<i>-3.5</i>	<i>-1.5</i>	<i>-3.2</i>	<i>-1.5</i>	—	—	—	—	—	—
National general government	-3.5	-1.5	-3.2	-1.5	—	—	—	—	—	—
Net equity of pension funds in life office reserves	-10.8	4.3	0.3	3.0	-1.3	-0.8	3.4	-7.0	4.9	-0.4
Life insurance corporations	-10.8	4.3	0.3	3.0	-1.3	-0.8	3.4	-7.0	4.9	-0.4
Other accounts receivable	2.7	1.0	1.8	-1.0	0.4	-0.6	2.2	-0.8	0.3	1.1
Total liabilities	30.5	51.4	12.5	9.8	12.0	10.2	19.4	6.7	17.7	16.1
Loans and placements	0.1	0.1	0.1	—	0.1	—	—	—	0.1	—
Net equity in reserves	28.4	52.8	10.2	11.4	12.0	9.5	19.9	6.8	18.0	14.8
Other accounts payable	2.0	-1.5	2.3	-1.6	—	0.7	-0.5	-0.2	-0.4	1.3

— nil or rounded to zero (including null cells)

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-0.6	-1.9	1.7	-1.6	-0.2	0.9	-1.0	1.1	1.2	4.2
Total financial assets	3.8	3.6	1.5	2.0	-0.9	2.5	—	5.0	0.4	4.4
<i>Currency and deposits accepted by:</i>	<i>0.6</i>	<i>0.2</i>	<i>-0.4</i>	<i>0.1</i>	<i>-0.5</i>	<i>0.1</i>	<i>0.4</i>	<i>1.3</i>	<i>-1.1</i>	<i>-0.3</i>
Central bank	0.7	-0.8	0.1	-0.8	—	—	—	—	—	—
Banks	-0.3	-0.2	-0.5	0.2	-0.6	-0.1	0.3	1.1	-0.9	-0.2
Other depository corporations	0.2	1.2	—	0.8	0.1	0.3	0.1	0.2	-0.3	—
<i>Holdings of bills of exchange accepted by:</i>	<i>-0.8</i>	<i>-0.1</i>	<i>-0.1</i>	<i>0.2</i>	<i>-0.2</i>	<i>0.3</i>	<i>-0.3</i>	<i>0.3</i>	<i>-0.1</i>	<i>0.1</i>
Banks	-0.8	-0.1	-0.1	0.2	-0.2	0.3	-0.3	0.3	-0.1	0.1
<i>One name paper issued by:</i>	<i>0.5</i>	<i>2.0</i>	<i>-0.5</i>	<i>0.5</i>	<i>0.7</i>	<i>0.5</i>	<i>0.3</i>	<i>0.2</i>	<i>-0.3</i>	<i>0.5</i>
Private non-financial corporations	-0.3	-0.2	—	0.1	—	-0.2	-0.1	0.3	—	0.1
Banks	1.0	0.8	-0.3	—	0.2	0.7	—	—	-0.1	—
Other depository corporations	-0.2	0.5	—	—	0.3	—	0.2	-0.1	0.1	—
Central borrowing authorities	-0.1	0.4	—	0.3	0.1	—	—	—	-0.2	-0.1
Financial intermediaries n.e.c.	0.1	0.4	-0.3	0.1	0.1	—	0.3	—	—	0.3
<i>Bonds, etc. issued by:</i>	<i>-0.9</i>	<i>-0.3</i>	<i>-0.3</i>	<i>-2.0</i>	<i>0.6</i>	<i>1.7</i>	<i>-0.6</i>	<i>1.0</i>	<i>1.2</i>	<i>3.2</i>
Private non-financial corporations	-0.2	0.6	0.2	—	0.2	—	0.4	0.6	-0.1	0.6
National public non-financial corporations	-0.1	—	—	—	—	0.1	-0.1	—	—	—
Banks	1.8	1.5	0.5	0.1	0.8	0.4	0.3	1.0	0.1	1.3
Other depository corporations	-0.4	-0.4	—	-0.4	—	0.1	-0.1	-0.2	0.2	0.1
Central borrowing authorities	0.1	0.8	-0.7	-0.3	-0.1	0.8	0.5	—	—	0.2
Financial intermediaries n.e.c.	0.6	-0.3	0.3	0.1	—	—	-0.4	-0.5	0.6	0.2
National general government	-3.1	-2.8	-0.5	-1.4	-0.3	0.2	-1.2	—	0.3	0.3
Rest of world	0.4	0.2	—	-0.1	-0.1	0.2	0.1	—	0.1	0.6
<i>Derivatives issued by:</i>	<i>0.1</i>	<i>0.2</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	0.1	0.2	—	0.1	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>0.8</i>	<i>0.2</i>	<i>0.3</i>	<i>0.7</i>	<i>0.3</i>	<i>-0.4</i>	<i>-0.4</i>	<i>0.6</i>	<i>1.0</i>	<i>0.2</i>
Private non-financial corporations	0.4	-0.3	0.2	0.1	-0.3	—	—	0.1	-0.2	0.1
Financial intermediaries n.e.c.	0.3	1.0	-0.2	0.6	0.5	0.1	-0.2	0.6	1.2	-0.1
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of world	—	-0.5	0.2	—	—	-0.4	-0.2	-0.2	0.1	0.1
<i>Equities issued by:</i>	<i>1.7</i>	<i>2.4</i>	<i>0.8</i>	<i>1.3</i>	<i>1.1</i>	<i>0.2</i>	<i>-0.1</i>	<i>0.1</i>	<i>1.6</i>	<i>1.7</i>
Private non-financial corporations	0.4	0.8	0.5	1.2	-0.2	0.1	-0.2	0.1	0.3	0.4
National public non-financial corporations	0.1	—	—	—	-0.1	—	0.1	-0.1	—	—
Banks	—	-0.1	—	—	—	-0.1	—	-0.1	-0.2	—
Financial intermediaries n.e.c.	0.5	0.7	0.2	0.2	0.5	0.1	-0.1	0.3	1.3	1.0
Rest of world	0.7	1.1	—	-0.1	0.8	0.1	0.2	-0.1	0.1	0.3
Other accounts receivable	1.8	-1.1	1.6	1.1	-2.9	—	0.6	1.6	-2.0	-1.1
Total liabilities	4.4	5.5	-0.2	3.5	-0.6	1.7	0.9	3.9	-0.8	0.2
One name paper issued offshore	0.1	0.1	0.1	0.1	0.1	0.1	-0.1	0.1	—	—
Bonds etc. issued in Australia	-0.1	—	-0.1	0.1	-0.1	—	—	—	—	—
Bonds etc. issued offshore	-0.2	1.0	-0.1	0.2	0.8	0.1	-0.1	—	-0.2	—
Loans and placements	0.3	-0.4	—	-0.4	-0.2	-0.1	0.2	0.2	0.3	—
Listed shares and other equity	-0.2	0.9	-0.4	—	0.1	0.6	0.2	-0.1	0.3	—
Unlisted shares and other equity(b)	0.4	0.8	0.3	0.2	0.2	0.1	0.3	0.2	0.1	—
Prepayments of premiums and reserves	4.3	3.1	-0.1	2.6	-0.8	0.1	1.2	2.6	-0.2	-0.2
Other accounts payable	-0.2	0.1	-0.1	0.7	-0.7	0.8	-0.7	0.8	-1.2	0.3

— nil or rounded to zero (including null cells)

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

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

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-3.2	3.4	1.5	1.5	0.6	-3.7	5.1	-1.4	-0.6	0.4
Total financial assets	-5.8	4.9	-3.5	0.3	3.1	-1.2	2.8	-0.6	2.3	4.4
<i>Currency and deposits accepted by:</i>	<i>-2.8</i>	<i>-1.3</i>	<i>0.2</i>	<i>-2.0</i>	<i>0.7</i>	<i>-0.6</i>	<i>0.7</i>	<i>-0.5</i>	<i>-0.1</i>	<i>1.8</i>
Banks	-2.8	-1.3	0.2	-2.0	0.7	-0.6	0.7	-0.5	-0.1	1.8
<i>Holdings of bills of exchange accepted by:</i>	<i>0.9</i>	<i>1.5</i>	<i>-0.2</i>	<i>-0.5</i>	<i>1.0</i>	<i>0.6</i>	<i>0.4</i>	<i>-0.1</i>	<i>1.1</i>	<i>-0.4</i>
Banks	0.9	1.5	-0.2	-0.5	1.0	0.6	0.4	-0.1	1.1	-0.4
<i>One name paper issued by:</i>	<i>2.4</i>	<i>4.0</i>	<i>-1.0</i>	<i>2.8</i>	<i>1.6</i>	<i>0.8</i>	<i>-1.3</i>	<i>0.7</i>	<i>0.2</i>	<i>1.8</i>
National public non-financial corporations	0.4	-0.4	0.3	-0.4	—	—	—	—	—	0.7
Banks	1.5	2.3	0.3	2.3	1.4	0.4	-1.9	0.7	0.3	0.9
Other depository corporations	—	0.9	-1.1	0.5	0.3	0.1	—	0.1	—	—
Financial intermediaries n.e.c.	0.4	1.2	-0.5	0.5	-0.1	0.3	0.5	-0.1	-0.1	0.2
<i>Bonds, etc. issued by:</i>	<i>0.3</i>	<i>0.1</i>	<i>0.8</i>	<i>0.1</i>	<i>-0.6</i>	<i>0.2</i>	<i>0.4</i>	<i>-0.3</i>	<i>0.4</i>	<i>0.3</i>
Private non-financial corporations	0.1	—	0.1	—	—	—	—	—	—	—
Banks	0.5	0.2	0.4	0.2	-0.2	0.2	0.1	0.2	-0.1	0.2
Other depository corporations	0.1	0.3	—	-0.1	0.1	0.2	0.1	-0.4	0.5	0.1
National general government	-0.3	-0.5	0.3	-0.1	-0.5	-0.1	0.1	-0.3	0.1	—
Rest of world	—	—	—	—	0.1	—	—	—	-0.1	—
<i>Derivatives issued by:</i>	<i>-4.5</i>	<i>-3.7</i>	<i>-1.5</i>	<i>-1.3</i>	<i>-0.3</i>	<i>-1.4</i>	<i>-0.7</i>	<i>-0.6</i>	<i>-0.9</i>	<i>-0.3</i>
Banks	-1.5	-1.2	-0.5	-0.4	-0.1	-0.5	-0.2	-0.2	-0.3	-0.1
Other depository corporations	-3.0	-2.5	-1.0	-0.9	-0.2	-0.9	-0.5	-0.4	-0.6	-0.2
Rest of world	-0.1	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>-2.2</i>	<i>3.7</i>	<i>-1.8</i>	<i>1.2</i>	<i>0.7</i>	<i>-0.8</i>	<i>2.6</i>	<i>0.4</i>	<i>1.6</i>	<i>1.0</i>
State & local public non-financial corporations	-0.6	5.1	-1.0	1.0	1.2	-0.2	3.0	0.4	2.7	0.5
Financial intermediaries n.e.c.	0.3	-0.9	—	-0.6	0.1	-0.3	-0.2	0.2	-0.2	1.1
State and local general government	-1.9	-0.5	-0.9	0.8	-0.7	-0.4	-0.2	-0.2	-0.9	-0.5
Other accounts receivable	0.1	0.8	0.1	—	—	0.1	0.7	-0.1	—	0.2
Total liabilities	-2.6	1.5	-5.0	-1.3	2.5	2.5	-2.3	0.8	2.9	4.0
One name paper issued in Australia	-0.7	0.1	-1.4	0.3	0.6	-0.9	—	1.5	-0.6	-0.8
One name paper issued offshore	-0.3	-0.2	-0.9	0.2	0.4	-0.5	-0.3	-0.1	0.6	0.3
Bonds etc. issued in Australia	1.9	4.7	-1.4	-0.6	1.0	5.7	-1.3	0.3	0.9	3.8
Bonds etc. issued offshore	4.5	1.5	0.9	0.6	-0.1	0.3	0.7	0.8	1.6	1.1
Derivatives	-4.6	-4.1	-2.0	-1.3	-0.3	-1.4	-1.1	-0.7	-0.8	-0.6
Loans and placements	-3.2	-0.5	-0.2	-0.5	1.0	-0.7	-0.2	-1.0	1.3	0.1
Other accounts payable	-0.2	—	-0.1	—	-0.1	0.1	—	—	-0.2	0.2

— nil or rounded to zero (including null cells)

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	13.9	22.2	4.3	2.4	8.0	6.4	5.5	6.8	10.3	12.4
Total financial assets	65.4	68.0	19.8	20.3	18.0	15.0	14.6	22.8	22.0	31.6
<i>Currency and deposits accepted by:</i>	1.6	1.8	0.5	2.5	1.8	-0.8	-1.5	0.2	1.3	-1.3
Central bank	-0.1	0.1	—	—	—	—	0.1	—	—	—
Banks	0.7	1.3	-0.4	0.4	0.9	-1.0	1.0	0.1	0.7	-1.5
Other depository corporations	1.1	0.5	0.9	2.0	0.9	0.2	-2.6	0.1	0.5	0.2
<i>Holdings of bills of exchange accepted by:</i>	-0.1	0.3	-0.1	0.3	-0.1	0.4	-0.3	0.5	0.5	0.5
Banks	-0.1	0.3	-0.1	0.3	-0.1	0.4	-0.3	0.5	0.5	0.5
<i>One name paper issued by:</i>	3.3	5.3	-0.5	2.5	1.3	0.6	0.9	-1.3	0.8	-1.2
Private non-financial corporations	-0.1	—	—	0.3	—	-0.2	-0.1	—	—	0.1
Banks	2.9	2.2	-0.3	0.6	1.3	-0.1	0.4	-1.1	0.3	-0.6
Other depository corporations	-0.4	3.4	-0.4	1.8	—	1.0	0.6	-0.5	0.2	-0.2
Central borrowing authorities	0.9	-0.3	0.1	-0.1	—	-0.1	—	0.4	0.2	-0.5
<i>Bonds, etc. issued by:</i>	6.7	8.3	4.2	2.2	1.3	3.0	1.7	2.8	2.3	6.1
Private non-financial corporations	3.5	3.7	3.4	1.8	0.4	-1.2	2.7	0.2	0.8	0.8
National public non-financial corporations	-0.3	-0.1	-0.1	-0.2	0.1	0.2	-0.2	0.2	-0.3	0.3
Banks	0.9	4.3	0.8	-0.2	0.5	3.1	1.0	0.2	1.3	3.9
Other depository corporations	0.7	0.3	—	0.2	0.2	-0.6	0.4	-0.4	0.4	0.2
Central borrowing authorities	-1.5	-0.2	-1.6	0.3	-0.4	0.9	-1.0	0.1	-0.1	—
National general government	1.1	—	—	0.4	-0.5	0.2	—	0.6	-0.8	0.2
Rest of world	2.4	0.2	1.7	-0.1	1.0	0.5	-1.2	1.8	0.9	0.7
<i>Derivatives issued by:</i>	0.2	0.3	-0.1	0.2	0.2	-0.2	0.1	0.2	—	0.2
Rest of world	0.2	0.3	-0.1	0.2	0.2	-0.2	0.1	0.2	—	0.2
<i>Loans and placements borrowed by:</i>	38.5	32.8	8.3	10.7	0.1	10.3	11.8	6.9	3.3	12.0
Private non-financial corporations	0.5	3.0	0.3	1.0	0.2	-0.1	1.9	1.5	1.0	0.2
Other depository corporations	0.3	-0.3	0.1	-0.3	—	—	—	—	—	1.5
Life insurance corporations	0.1	0.1	0.1	—	0.1	—	—	—	0.1	—
Pension funds	0.1	0.1	0.1	—	0.1	—	—	—	0.1	—
Households	35.8	30.2	4.9	10.6	2.1	10.2	7.3	5.3	2.4	9.9
Rest of world	1.7	-0.3	2.9	-0.7	-2.3	—	2.7	—	-0.3	0.3
<i>Equities issued by:</i>	15.1	16.2	4.8	1.5	11.9	3.1	-0.4	11.8	11.8	13.6
Private non-financial corporations	8.9	3.5	3.6	2.7	0.1	2.7	-2.0	7.3	4.9	6.6
National public non-financial corporations	0.1	-0.2	0.1	—	—	-0.4	—	0.2	-0.1	-0.2
Banks	-1.2	2.5	-0.1	-0.9	0.7	0.6	2.1	2.0	—	1.4
Life insurance corporations	0.1	0.1	—	—	0.1	—	—	-0.1	0.1	-0.1
Other insurance corporations	-0.1	0.3	—	-0.2	0.1	0.4	-0.1	—	-0.1	0.2
Rest of world	7.3	10.0	1.2	-0.1	10.8	-0.2	-0.4	2.5	6.9	5.7
<i>Other accounts receivable</i>	0.2	3.0	2.6	0.3	1.6	-1.3	2.4	1.6	2.2	1.6
Total liabilities	51.6	45.8	15.5	18.0	10.0	8.6	9.1	16.0	11.8	19.1
Drawings of bills of exchange	0.4	0.5	—	0.1	0.1	—	0.4	0.2	-0.1	0.1
One name paper issued in Australia	2.7	2.1	1.7	-1.4	0.2	0.9	2.5	-0.9	-0.1	1.0
One name paper issued offshore	-0.1	0.2	-0.6	—	0.1	0.2	-0.1	1.2	—	1.8
Bonds etc. issued in Australia	5.9	12.4	3.0	5.5	0.6	2.3	4.1	6.0	-0.6	3.8
Bonds etc. issued offshore	18.6	-2.6	5.8	2.3	-1.0	-3.8	—	-2.8	-0.9	-2.0
Derivatives	-0.2	0.6	-0.2	0.2	—	0.3	0.1	—	-0.2	—
Loans and placements	10.0	17.6	2.4	5.6	4.0	8.9	-0.9	7.1	9.2	8.8
Listed shares and other equity	3.5	9.1	1.0	2.6	2.5	1.8	2.3	2.8	0.3	1.4
Unlisted shares and other equity(c)	10.3	5.5	1.3	1.6	2.9	—	1.0	2.6	3.7	4.3
Other accounts payable	0.5	0.2	1.2	1.6	0.6	-1.8	-0.2	-0.1	0.5	-0.3

— nil or rounded to zero (including null cells)

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

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

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	6.3	15.1	2.7	7.9	3.2	0.9	3.1	6.6	4.6	-2.2
Total financial assets	3.6	14.4	4.0	-0.2	3.6	4.4	6.6	—	6.4	4.1
<i>Currency and deposits accepted by:</i>	2.7	10.4	3.4	-6.9	0.9	6.5	10.0	-6.9	3.9	5.9
Central bank(b)	3.6	10.8	3.6	-6.8	0.9	6.3	10.4	-6.6	4.2	6.0
Banks	-0.2	0.2	-0.1	—	—	0.2	-0.1	—	—	0.1
Other depository corporations	-0.1	—	-0.1	—	—	—	—	—	—	—
Rest of world	-0.7	-0.5	—	-0.1	—	-0.1	-0.3	-0.4	-0.3	-0.3
<i>Derivatives issued by:</i>	-2.2	-1.9	-0.8	-0.7	-0.1	-0.7	-0.4	-0.3	-0.4	-0.1
Banks	-0.7	-0.6	-0.3	-0.2	—	-0.2	-0.1	-0.1	-0.1	—
Other depository corporations	-1.5	-1.2	-0.5	-0.4	-0.1	-0.5	-0.2	-0.2	-0.3	-0.1
<i>Loans and placements borrowed by:</i>	0.8	1.3	1.0	-0.3	-0.3	0.8	1.1	-0.5	-0.2	-0.2
National public non-financial corporations	0.1	—	0.1	—	0.1	—	—	—	—	—
Central borrowing authorities	-0.2	—	-0.1	—	—	—	-0.1	—	—	—
Financial intermediaries n.e.c.	—	0.1	—	0.1	—	—	—	—	—	—
State and local general government	-0.2	—	-0.1	—	—	—	-0.1	-0.1	—	—
Households	1.1	1.3	1.1	-0.4	-0.3	0.7	1.2	-0.4	-0.2	-0.2
<i>Equities issued by:</i>	-0.3	—	—	—	—	—	—	—	—	—
National public non-financial corporations(c)	-0.3	—	—	—	—	—	—	—	—	—
Other accounts receivable	2.6	4.5	0.3	7.6	3.1	-2.2	-4.0	7.8	3.2	-1.5
Total liabilities	-2.7	-0.6	1.3	-8.1	0.4	3.6	3.5	-6.6	1.8	6.3
Currency and deposits	0.1	0.1	—	—	0.1	—	—	0.1	—	—
Bonds etc. issued in Australia	-3.5	-2.9	1.8	-3.3	—	0.4	—	-1.1	1.7	1.0
Bonds etc. issued offshore	-0.1	0.2	—	-0.1	0.1	—	0.2	-0.1	—	—
Derivatives	-2.2	-1.9	-0.9	-0.6	-0.2	-0.7	-0.5	-0.4	-0.4	-0.3
Loans and placements	-0.4	—	—	-0.1	—	—	—	0.1	-0.1	—
Unfunded superannuation claims	-1.1	2.7	-3.1	-0.8	1.5	1.1	0.9	0.9	1.3	0.9
Other accounts payable(b)	4.5	1.1	3.6	-3.4	-1.0	2.6	2.9	-6.0	-0.6	4.7

— nil or rounded to zero (including null cells)

(b) Change in net balances.

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

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	3.2	2.3	-1.3	-2.8	1.9	1.9	1.3	—	1.7	7.5
Total financial assets	2.0	4.6	-1.5	-1.0	1.8	2.2	1.7	1.2	1.2	7.8
<i>Currency and deposits accepted by:</i>	<i>0.3</i>	<i>0.7</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>0.5</i>	<i>0.1</i>	<i>0.2</i>	<i>-0.4</i>	<i>0.6</i>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	0.3	0.7	-0.1	0.1	—	0.5	0.1	0.2	-0.4	0.7
<i>One name paper issued by:</i>	<i>—</i>	<i>0.3</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>0.1</i>	<i>0.2</i>	<i>—</i>	<i>—</i>	<i>—</i>
Other depository corporations	—	0.3	—	—	—	0.1	0.2	—	—	—
<i>Bonds, etc. issued by:</i>	<i>0.1</i>	<i>—</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>0.2</i>	<i>0.1</i>	<i>0.9</i>
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	—	-0.1	—	—	—	—	0.2	0.1	0.9
<i>Loans and placements borrowed by:</i>	<i>1.4</i>	<i>3.2</i>	<i>-1.0</i>	<i>0.1</i>	<i>2.2</i>	<i>0.7</i>	<i>0.2</i>	<i>0.8</i>	<i>2.2</i>	<i>2.0</i>
Private non-financial corporations	—	-0.1	—	—	—	—	—	—	—	—
State & local public non-financial corporations	-0.2	-0.1	-0.1	—	—	—	-0.1	—	—	—
Central borrowing authorities	-0.8	-0.3	-0.8	-0.9	0.8	0.2	-0.4	-1.4	1.5	0.8
Financial intermediaries n.e.c.	2.4	3.6	—	1.0	1.5	0.5	0.6	2.1	0.7	1.2
Other accounts receivable	0.2	0.4	-0.4	-1.2	-0.4	0.8	1.2	—	-0.7	4.1
Total liabilities	-1.2	2.3	-0.2	1.8	-0.1	0.3	0.3	1.1	-0.5	0.3
Loans and placements	-2.2	-0.7	-0.9	1.2	-0.8	-0.6	-0.5	-0.4	-0.8	-0.6
Unfunded superannuation claims	1.0	2.6	0.3	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Other accounts payable	—	0.3	0.4	-0.1	—	0.2	0.2	0.9	-0.3	0.3

— nil or rounded to zero (including null cells)

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-42.5	-39.5	-12.1	-8.4	-9.3	-6.4	-15.4	-4.7	-4.8	-5.4
Total financial assets	74.8	77.0	18.6	23.0	17.8	17.8	18.5	25.4	27.8	18.9
Currency and deposits accepted by:	32.8	26.3	7.7	9.7	5.9	1.7	9.1	7.3	13.8	3.9
Central bank(c)	0.8	0.4	-0.1	0.8	-0.1	-0.3	—	0.2	0.2	-0.4
Banks	26.9	23.4	4.6	7.0	7.3	2.5	6.6	8.1	9.6	4.3
Other depository corporations	4.9	2.7	3.1	1.9	-1.5	-0.2	2.6	-1.5	4.2	—
National general government(d)	0.1	-0.1	—	—	0.2	-0.3	—	0.5	-0.2	—
Holdings of bills of exchange accepted by:	-0.5	—	—	—	—	—	—	—	—	—
Banks	-0.5	—	—	—	—	—	—	—	—	—
One name paper issued by:	—	0.5	-1.0	-0.5	-0.3	1.1	0.2	-0.9	0.3	0.1
Banks	0.1	0.1	-0.3	-0.1	-0.1	0.4	-0.1	-0.8	0.2	—
Other depository corporations	-0.1	0.4	-0.7	-0.4	-0.2	0.7	0.3	-0.1	0.1	0.1
Bonds, etc. issued by:	1.7	—	—	0.3	-1.0	-0.2	0.9	1.1	0.8	0.5
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	0.7	0.2	—	0.3	-0.7	0.7	—	1.0	0.2	0.5
Other depository corporations	—	-0.2	—	0.1	—	-0.3	—	-0.1	0.1	—
Life insurance corporations	-0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	1.0	-0.1	—	-0.1	-0.3	-0.6	0.9	0.2	0.5	—
Loans and placements borrowed by:	1.9	1.4	0.3	0.4	0.8	0.2	0.1	0.7	0.3	0.3
Financial intermediaries n.e.c.	1.9	1.4	0.3	0.4	0.8	0.2	0.1	0.7	0.4	0.3
Equities issued by:(e)	11.4	-0.8	0.9	3.2	-5.1	5.8	-4.6	4.5	1.8	2.2
Private non-financial corporations	11.1	0.5	2.6	2.4	-0.9	0.7	-1.6	3.7	0.6	1.1
National public non-financial corporations	-0.9	—	-0.6	0.1	-1.2	1.6	-0.4	-0.8	0.9	—
Banks	0.6	3.6	-1.1	2.2	-0.1	0.1	1.3	-2.2	-2.6	-1.2
Life insurance corporations	3.2	0.5	—	0.5	-0.5	0.3	0.3	0.8	—	0.1
Other insurance corporations	-0.4	-0.1	-0.9	-0.6	—	0.6	-0.1	-0.3	-0.4	-0.7
Financial intermediaries n.e.c.	-2.2	-5.4	0.9	-1.3	-3.4	2.5	-3.2	3.3	3.3	3.0
Rest of world	—	0.2	—	—	1.0	—	-0.9	—	—	—
Net equity in reserves of:	27.2	50.7	8.5	10.9	13.3	8.0	18.5	9.0	13.6	12.7
Life insurance corporations	-1.1	-2.1	-1.6	-0.5	1.3	-1.5	-1.4	2.1	-4.4	-2.1
Pension funds	28.4	52.8	10.2	11.4	12.0	9.5	19.9	6.8	18.0	14.8
Unfunded superannuation claims on:	3.4	6.9	0.4	1.4	2.2	1.8	1.6	1.5	2.0	1.5
National general government	2.4	4.2	0.1	0.7	1.5	1.1	0.9	0.9	1.3	0.9
State and local general government	1.0	2.6	0.3	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Prepayments of premiums and reserves	2.4	1.7	—	1.4	-0.5	0.1	0.6	1.4	-0.1	-0.1
Other insurance corporations	2.4	1.7	—	1.4	-0.5	0.1	0.6	1.4	-0.1	-0.1
Other accounts receivable(e)	-5.6	-9.8	1.8	-3.8	2.4	-0.5	-7.9	0.8	-4.7	-2.3
Total liabilities	117.4	116.5	30.7	31.3	27.0	24.2	33.9	30.1	32.6	24.3
Drawings of bills of exchange	2.1	2.6	1.0	0.8	0.5	0.4	0.9	0.3	0.6	0.4
Loans and placements	117.3	101.2	29.9	21.8	24.9	21.7	32.8	23.4	26.2	20.7
Other accounts payable(e)	-2.1	12.7	-0.1	8.8	1.6	2.1	0.2	6.4	5.9	3.1

— nil or rounded to zero (including null cells)

(a) Household sector includes nonprofit institutions serving households.

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

(c) Estimate of changes in note holdings.

(d) Estimate of changes in coin held.

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

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	45.9	55.2	11.0	15.1	15.1	14.3	10.7	15.4	13.1	13.4
Total financial assets	94.5	21.7	17.8	13.2	43.2	11.2	-45.8	25.4	34.5	38.0
<i>Currency and deposits accepted by:</i>	<i>12.3</i>	<i>-8.9</i>	<i>5.2</i>	<i>-10.2</i>	<i>4.9</i>	<i>-0.1</i>	<i>-3.5</i>	<i>2.2</i>	<i>9.0</i>	<i>-3.6</i>
Central bank	—	—	0.1	—	—	0.1	—	0.1	-0.1	—
Banks	14.7	-10.2	5.0	-10.1	5.0	-0.2	-4.9	2.2	9.3	-3.3
Other depository corporations	-2.4	1.3	0.1	—	-0.1	—	1.3	—	-0.2	-0.2
<i>Holdings of bills of exchange accepted by:</i>	<i>0.3</i>	<i>3.8</i>	<i>-1.1</i>	<i>1.8</i>	<i>3.1</i>	<i>-1.8</i>	<i>0.7</i>	<i>2.4</i>	<i>-2.7</i>	<i>2.5</i>
Banks	0.3	3.8	-1.1	1.8	3.1	-1.8	0.7	2.4	-2.7	2.5
<i>One name paper issued by:</i>	<i>5.2</i>	<i>4.9</i>	<i>-6.5</i>	<i>6.0</i>	<i>3.1</i>	<i>-9.5</i>	<i>5.3</i>	<i>2.8</i>	<i>13.5</i>	<i>13.3</i>
Private non-financial corporations	-1.5	1.2	0.6	-0.4	-0.2	-0.1	1.9	-0.4	-1.6	0.5
National public non-financial corporations	-0.2	0.1	-0.2	—	—	0.2	-0.1	-0.1	—	—
Banks	15.0	6.5	-2.7	6.0	3.6	-7.9	4.9	3.3	15.4	11.5
Other depository corporations	-8.8	-3.1	-2.4	0.2	-0.9	-1.5	-0.8	-1.2	-0.9	-1.0
Life insurance corporations	1.0	-0.1	-0.5	—	—	—	—	0.1	—	0.1
Other insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	-0.1	0.1	—	—
Central borrowing authorities	-0.3	-0.2	-0.9	0.2	0.4	-0.5	-0.3	-0.1	0.6	0.3
Financial intermediaries n.e.c.	-0.1	0.2	-0.6	—	0.1	0.2	-0.1	1.2	—	1.8
<i>Bonds, etc. issued by:</i>	<i>73.6</i>	<i>63.9</i>	<i>30.7</i>	<i>17.3</i>	<i>15.9</i>	<i>13.1</i>	<i>17.6</i>	<i>12.2</i>	<i>10.8</i>	<i>18.3</i>
Private non-financial corporations	-1.1	9.1	0.3	-0.9	1.5	5.5	3.0	7.7	2.5	2.0
National public non-financial corporations	-0.5	1.3	0.3	0.7	0.5	0.3	-0.1	0.1	-0.3	0.1
Banks	39.3	39.7	15.1	10.7	9.9	6.7	12.4	1.3	7.0	18.8
Other depository corporations	0.9	0.1	4.6	1.4	-1.4	0.9	-0.7	0.6	0.2	-2.1
Life insurance corporations	-0.4	—	-0.1	—	—	—	—	—	—	—
Other insurance corporations	-0.2	1.0	—	0.2	0.8	0.1	-0.1	—	-0.2	—
Central borrowing authorities	4.5	4.7	1.2	1.4	1.2	1.6	0.6	1.6	2.9	1.7
Financial intermediaries n.e.c.	24.7	5.3	7.3	4.7	0.9	-0.9	0.6	0.3	-0.3	-0.8
National general government	6.5	2.6	2.0	-0.9	2.5	-1.0	2.0	0.6	-1.0	-1.4
<i>Derivatives issued by:</i>	<i>-25.3</i>	<i>-20.6</i>	<i>-9.1</i>	<i>-7.4</i>	<i>-1.4</i>	<i>-7.8</i>	<i>-4.0</i>	<i>-3.5</i>	<i>-5.2</i>	<i>-1.6</i>
Private non-financial corporations	-0.7	0.1	—	-0.1	0.2	-0.1	—	—	-0.1	—
National public non-financial corporations	-0.1	0.1	—	—	—	0.1	0.1	—	—	—
Banks	-24.6	-20.7	-8.5	-7.2	-1.6	-7.8	-4.1	-3.3	-4.9	-1.5
Other depository corporations	0.3	-0.2	-0.2	-0.1	-0.2	—	0.1	-0.2	—	-0.1
Life insurance corporations	0.2	-0.1	—	-0.1	0.1	—	—	—	—	0.1
Central borrowing authorities	-0.2	-0.4	-0.2	-0.1	—	-0.1	-0.2	—	—	—
Financial intermediaries	-0.2	0.6	-0.2	0.2	—	0.3	0.1	—	-0.2	—
<i>Loans and placements borrowed by:</i>	<i>-2.2</i>	<i>20.1</i>	<i>-7.8</i>	<i>4.9</i>	<i>6.9</i>	<i>5.6</i>	<i>2.7</i>	<i>5.8</i>	<i>-4.9</i>	<i>2.4</i>
Private non-financial corporations	4.6	6.7	-4.1	1.7	1.8	-1.4	4.7	1.6	0.3	-0.9
National public non-financial corporations	0.2	0.1	0.1	—	—	—	—	-0.1	—	-0.1
Banks	-5.2	7.8	-5.6	1.1	5.2	0.9	0.5	2.0	-7.8	-1.6
Other depository corporations	-4.5	-1.6	1.2	0.2	0.6	-0.8	-1.5	0.6	-0.4	-0.3
Life insurance corporations	—	—	-0.1	—	—	—	—	—	—	—
Other insurance corporations	0.2	-0.4	0.2	-0.4	—	-0.1	0.1	—	-0.1	—
Central borrowing authorities	-0.1	-0.1	-0.1	-0.1	—	—	—	—	—	—
Financial intermediaries n.e.c.	2.7	7.7	0.6	2.4	-0.6	7.1	-1.2	1.6	3.0	5.3
<i>Equities issued by:</i>	<i>28.9</i>	<i>-40.7</i>	<i>3.6</i>	<i>2.0</i>	<i>12.5</i>	<i>8.5</i>	<i>-63.7</i>	<i>5.5</i>	<i>12.3</i>	<i>9.0</i>
Private non-financial corporations	20.1	-47.4	2.2	1.3	10.1	7.1	-65.9	5.4	8.8	6.5
National public non-financial corporations	-0.5	0.1	0.1	-0.2	0.4	-0.5	0.4	-0.6	0.5	0.1
Banks	1.7	0.2	-0.7	-2.1	1.2	1.3	-0.3	0.1	1.0	-0.5
Other depository corporations	6.1	1.8	0.5	0.9	-0.1	0.3	0.8	0.2	—	0.3
Life insurance corporations	-0.8	0.3	0.6	-0.1	0.7	-0.3	-0.1	-0.6	0.3	0.1
Other insurance corporations	1.2	1.1	0.7	0.7	0.2	—	0.3	-0.1	0.8	0.2
Financial intermediaries n.e.c.	1.3	3.1	0.2	1.6	—	0.5	1.1	1.0	0.9	2.2
Other accounts receivable	1.7	-0.7	2.9	-1.1	-1.9	3.2	-0.8	-2.0	1.7	-2.2

— 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.

	2003-04	2004-05	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	48.6	-33.4	6.8	-1.9	28.0	-3.1	-56.5	10.1	21.4	24.6
Currency and deposits	10.7	7.7	1.0	0.9	-1.7	-3.0	11.5	-12.8	9.3	-0.4
One name paper	1.1	-1.7	0.4	1.7	-0.9	-1.3	-1.2	—	1.1	0.5
Bonds etc. issued in Australia	10.7	9.1	0.7	1.0	2.5	3.6	2.0	4.5	3.2	5.1
Bonds etc. issued offshore	1.6	3.5	2.0	-0.2	6.8	-0.2	-2.9	3.9	5.0	5.9
Derivatives	-24.4	-22.1	-8.8	-8.2	-1.8	-7.2	-5.0	-2.5	-4.2	-1.1
Loans and placements	15.8	6.1	4.1	-0.5	1.3	-2.0	7.3	8.6	-7.4	2.3
Unlisted shares and other equity	34.8	-38.9	6.2	2.1	22.9	4.3	-68.2	8.3	15.6	10.7
Other accounts payable	-1.7	2.9	1.1	1.3	-1.1	2.6	0.1	—	-1.2	1.7

— 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.

JUNE QUARTER 2004

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	16.6	7.7	7.2	9.8	—	—	41.3
Net Saving	1.5	6.1	4.3	-3.5	—	—	8.4
Consumption of fixed capital	14.7	1.5	3.8	12.6	—	—	32.7
Net Capital transfers	0.4	—	-0.8	0.7	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	16.6	7.7	7.2	9.8	—	—	41.3
Gross fixed capital formation	24.8	2.1	5.9	23.5	—	—	56.3
Changes in inventories	-1.5	—	0.2	-0.5	—	—	-1.8
Acquisitions less disposals of non-produced non-financial assets	0.3	—	-0.3	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-7.0	5.6	1.4	-13.2	11.0	2.2	-13.2
Net errors and omissions(c)	-0.5	1.6	—	1.1	—	-2.2	—
FINANCIAL ACCOUNT							
Net change in financial position	-7.5	7.2	1.4	-12.1	11.0	—	—
Net acquisition of financial assets	5.4	44.5	2.6	18.6	17.8	—	89.0
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	2.1	2.4	3.4	7.7	5.2	—	20.7
Short term securities other than shares	1.6	1.6	—	-1.0	-7.6	—	-5.4
Long term securities other than shares	-0.5	5.6	-0.1	—	30.7	—	35.7
Derivatives	-1.0	-13.2	-0.8	—	-9.1	—	-24.1
Loans and placements	—	37.9	0.1	0.3	-7.8	—	30.4
Equity	3.0	4.3	—	0.9	3.6	—	11.8
Insurance technical reserves	—	-3.2	—	8.8	—	—	5.6
Other accounts receivable	0.3	9.2	—	1.8	2.9	—	14.2
Net incurrence of liabilities	12.9	37.3	1.2	30.7	6.8	—	89.0
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	19.7	—	—	1.0	—	20.7
Short term securities other than shares	0.7	-7.4	—	1.0	0.4	—	-5.4
Long term securities other than shares	3.6	27.6	1.7	—	2.8	—	35.7
Derivatives	-2.5	-11.9	-0.9	—	-8.8	—	-24.1
Loans and placements	0.8	-3.5	-0.8	29.9	4.1	—	30.4
Equity	5.4	0.2	—	—	6.2	—	11.8
Insurance technical reserves	—	8.4	-2.8	—	—	—	5.6
Other accounts payable	4.9	4.1	4.1	-0.1	1.1	—	14.2

— nil or rounded to zero (including null cells)

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

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

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

SEPTEMBER QUARTER 2004

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL (a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	17.7	6.8	8.8	8.9	—	—	42.1
Net Saving	2.4	5.2	5.4	-4.3	—	—	8.7
Consumption of fixed capital	15.1	1.6	3.8	12.6	—	—	33.1
Net Capital transfers	0.2	—	-0.4	0.6	-0.4	—	0.4
Total net capital accumulation and net lending/net borrowing	17.7	6.8	8.8	8.9	—	—	42.1
Gross fixed capital formation	23.5	2.0	4.0	24.3	—	—	53.8
Changes in inventories	0.7	0.1	-0.1	-0.2	—	—	0.5
Acquisitions less disposals of non-produced non-financial assets	0.1	—	-0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-6.7	4.7	5.0	-15.2	15.5	-3.3	-12.1
Net errors and omissions(c)	-7.8	-2.1	—	6.8	-0.3	3.3	—
FINANCIAL ACCOUNT							
Net change in financial position	-14.5	2.6	5.1	-8.4	15.1	—	—
Net acquisition of financial assets	0.5	29.5	-0.3	23.0	13.2	—	65.8
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	2.0	0.5	-6.9	9.7	-10.2	—	-4.9
Short term securities other than shares	-0.9	5.7	—	-0.5	7.8	—	12.0
Long term securities other than shares	-0.2	0.4	—	0.3	17.3	—	17.8
Derivatives	-3.5	-8.7	-0.7	—	-7.4	—	-20.3
Loans and placements	1.0	31.7	-0.2	0.4	4.9	—	37.7
Equity	1.1	1.3	—	3.2	2.0	—	7.7
Insurance technical reserves	1.1	-1.5	—	13.6	—	—	13.2
Other accounts receivable	-0.1	0.2	7.4	-3.8	-1.1	—	2.6
Net incurrence of liabilities	15.0	26.8	-5.4	31.3	-1.9	—	65.8
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	-5.8	—	—	0.9	—	-4.9
Short term securities other than shares	2.9	6.7	—	0.8	1.7	—	12.0
Long term securities other than shares	1.0	19.5	-3.3	—	0.7	—	17.8
Derivatives	-1.8	-9.8	-0.6	—	-8.2	—	-20.3
Loans and placements	11.1	4.1	1.2	21.8	-0.5	—	37.7
Equity	3.8	1.7	—	—	2.1	—	7.7
Insurance technical reserves	—	13.4	-0.1	—	—	—	13.2
Other accounts payable	-2.1	-2.9	-2.5	8.8	1.3	—	2.6

— nil or rounded to zero (including null cells)

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

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

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

DECEMBER QUARTER 2004

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	21.2	6.1	10.1	10.8	—	—	48.1
Net Saving	5.6	4.5	6.6	-2.3	—	—	14.4
Consumption of fixed capital	15.3	1.6	3.9	12.7	—	—	33.5
Net Capital transfers	0.2	—	-0.3	0.4	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	21.2	6.1	10.1	10.8	—	—	48.1
Gross fixed capital formation	27.7	2.3	4.9	25.1	—	—	59.9
Changes in inventories	0.3	0.1	0.1	1.9	—	—	2.5
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-6.7	3.7	5.1	-16.2	15.6	-1.4	-14.2
Net errors and omissions(c)	8.9	-16.8	—	7.0	-0.5	1.4	—
FINANCIAL ACCOUNT							
Net change in financial position	2.2	-13.1	5.1	-9.3	15.1	—	—
Net acquisition of financial assets	24.2	48.6	5.8	17.8	43.2	—	139.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	15.2	-1.9	0.8	5.9	4.9	—	25.0
Short term securities other than shares	1.7	0.5	—	-0.3	6.3	—	8.2
Long term securities other than shares	0.6	6.6	—	-1.0	15.9	—	22.0
Derivatives	-0.3	-2.6	-0.1	—	-1.4	—	-4.4
Loans and placements	1.6	32.2	2.0	0.8	6.9	—	43.5
Equity	5.1	14.8	—	-5.1	12.5	—	27.4
Insurance technical reserves	-0.4	—	—	15.0	—	—	14.7
Other accounts receivable	0.5	-1.0	3.1	2.4	-1.9	—	3.1
Net incurrence of liabilities	22.0	61.7	0.7	27.0	28.0	—	139.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	26.6	0.1	—	-1.7	—	25.0
Short term securities other than shares	0.7	7.8	—	0.5	-0.9	—	8.2
Long term securities other than shares	2.1	10.6	—	—	9.3	—	22.0
Derivatives	-0.3	-2.1	-0.2	—	-1.8	—	-4.4
Loans and placements	10.1	8.0	-0.8	24.9	1.3	—	43.5
Equity	6.4	-1.9	—	—	22.9	—	27.4
Insurance technical reserves	—	12.5	2.1	—	—	—	14.7
Other accounts payable	3.0	0.2	-0.6	1.6	-1.1	—	3.1

— nil or rounded to zero (including null cells)

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

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

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

MARCH QUARTER 2005

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	15.9	9.6	7.3	8.1	—	—	41.0
Net Saving	0.2	8.0	3.6	-5.0	—	—	6.8
Consumption of fixed capital	15.5	1.6	3.9	12.8	—	—	33.9
Net Capital transfers	0.2	—	-0.2	0.3	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	15.9	9.6	7.3	8.1	—	—	41.0
Gross fixed capital formation	24.0	2.0	4.5	21.9	—	—	52.4
Changes in inventories	0.2	—	0.1	0.7	—	—	1.0
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	0.1	—	-0.1
Net lending (+)/net borrowing (-)(b)	-8.2	7.6	2.8	-14.5	14.0	-1.6	-12.4
Net errors and omissions(c)	-5.4	-4.6	—	8.2	0.3	1.6	—
FINANCIAL ACCOUNT							
Net change in financial position	-13.6	3.0	2.8	-6.4	14.3	—	—
Net acquisition of financial assets	-1.2	19.1	6.8	17.8	11.2	—	53.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	2.4	-2.6	7.0	1.7	-0.1	—	8.5
Short term securities other than shares	-1.1	-1.0	0.1	1.1	-11.4	—	-12.3
Long term securities other than shares	—	5.0	—	-0.2	13.1	—	17.9
Derivatives	-1.9	-9.8	-0.7	—	-7.8	—	-20.1
Loans and placements	0.5	24.7	1.5	0.2	5.6	—	32.5
Equity	1.7	2.2	—	5.8	8.5	—	18.2
Insurance technical reserves	0.1	—	—	9.9	—	—	9.9
Other accounts receivable	-2.8	0.5	-1.2	-0.5	3.2	—	-0.9
Net incurrence of liabilities	12.5	16.1	4.0	24.2	-3.1	—	53.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	11.4	—	—	-3.0	—	8.5
Short term securities other than shares	—	-11.4	—	0.4	-1.3	—	-12.3
Long term securities other than shares	5.7	8.3	0.4	—	3.5	—	17.9
Derivatives	-1.8	-10.4	-0.7	—	-7.2	—	-20.1
Loans and placements	5.3	8.0	-0.6	21.7	-2.0	—	32.5
Equity	8.5	5.4	—	—	4.3	—	18.2
Insurance technical reserves	—	8.2	1.8	—	—	—	9.9
Other accounts payable	-5.3	-3.3	3.0	2.1	2.6	—	-0.9

— nil or rounded to zero (including null cells)

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

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

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

JUNE QUARTER 2005

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	17.2	10.1	10.8	7.0	—	—	45.1
Net Saving	1.0	8.5	8.0	-6.9	—	—	10.6
Consumption of fixed capital	15.7	1.6	4.0	13.0	—	—	34.3
Net Capital transfers	0.5	—	-1.2	0.9	-0.2	—	0.2
Total net capital accumulation and net lending/net borrowing	17.2	10.1	10.8	7.0	—	—	45.1
Gross fixed capital formation	28.9	2.3	6.3	25.1	—	—	62.6
Changes in inventories	-0.6	—	0.1	-0.7	—	—	-1.2
Acquisitions less disposals of non-produced non-financial assets	0.1	—	-0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-11.1	7.9	4.4	-17.4	11.3	4.9	-16.2
Net errors and omissions(c)	1.7	1.8	0.1	2.0	-0.7	-4.9	—
FINANCIAL ACCOUNT							
Net change in financial position	-9.4	9.7	4.5	-15.4	10.7	—	—
Net acquisition of financial assets	-54.0	63.6	6.8	18.5	-45.8	—	-10.9
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	11.8	11.7	10.1	9.1	-3.5	—	39.1
Short term securities other than shares	-2.6	0.7	0.2	0.2	6.0	—	4.5
Long term securities other than shares	—	-0.7	—	0.9	17.6	—	17.9
Derivatives	-1.4	-6.4	-0.4	—	-4.0	—	-12.2
Loans and placements	-0.1	53.6	1.3	0.1	2.7	—	57.5
Equity	-66.0	-2.0	—	-4.6	-63.7	—	-136.4
Insurance technical reserves	0.5	—	—	20.7	—	—	21.2
Other accounts receivable	3.8	6.7	-4.4	-7.9	-0.8	—	-2.6
Net incurrence of liabilities	-44.6	53.9	2.4	33.9	-56.5	—	-10.9
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	27.6	—	—	11.5	—	39.1
Short term securities other than shares	2.8	2.0	—	0.9	-1.2	—	4.5
Long term securities other than shares	4.9	13.7	0.2	—	-0.8	—	17.9
Derivatives	-1.2	-5.5	-0.5	—	-5.0	—	-12.2
Loans and placements	19.5	-1.6	-0.4	32.8	7.3	—	57.5
Equity	-68.2	0.1	—	—	-68.2	—	-136.4
Insurance technical reserves	—	19.6	1.6	—	—	—	21.2
Other accounts payable	-2.4	-1.9	1.5	0.2	0.1	—	-2.6

— nil or rounded to zero (including null cells)

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

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

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

SEPTEMBER QUARTER 2005

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	19.1	7.5	10.5	10.5	—	—	47.5
Net Saving	2.7	5.8	7.1	-3.3	—	—	12.4
Consumption of fixed capital	15.9	1.7	4.0	13.2	—	—	34.8
Net Capital transfers	0.5	—	-0.7	0.6	-0.4	—	0.4
Total net capital accumulation and net lending/net borrowing	19.1	7.5	10.5	10.5	—	—	47.5
Gross fixed capital formation	28.1	2.2	4.0	25.5	—	—	59.9
Changes in inventories	0.5	0.1	-0.1	-0.2	—	—	0.4
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-9.6	5.1	6.7	-14.9	15.0	-2.3	-12.7
Net errors and omissions(c)	-14.3	1.4	—	10.2	0.4	2.3	—
FINANCIAL ACCOUNT							
Net change in financial position	-23.8	6.5	6.6	-4.7	15.4	—	—
Net acquisition of financial assets	8.7	42.9	2.0	25.4	25.4	—	104.4
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	3.1	-13.2	-6.7	7.3	2.2	—	-7.2
Short term securities other than shares	-0.3	3.6	—	-0.9	5.2	—	7.6
Long term securities other than shares	1.3	7.9	0.2	1.1	12.2	—	22.7
Derivatives	0.6	-5.3	-0.3	—	-3.5	—	-8.5
Loans and placements	1.0	44.4	0.3	0.7	5.8	—	52.3
Equity	5.0	3.7	—	4.5	5.5	—	18.7
Insurance technical reserves	1.1	—	—	11.9	—	—	13.0
Other accounts receivable	-3.1	1.7	8.5	0.8	-2.0	—	5.8
Net incurrence of liabilities	32.5	36.4	-4.7	30.1	10.1	—	104.4
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	5.6	0.1	—	-12.8	—	-7.2
Short term securities other than shares	2.7	4.5	—	0.3	—	—	7.6
Long term securities other than shares	9.1	6.4	-1.3	—	8.5	—	22.7
Derivatives	-1.0	-4.6	-0.4	—	-2.5	—	-8.5
Loans and placements	14.8	5.7	-0.2	23.4	8.6	—	52.3
Equity	8.3	2.2	—	—	8.3	—	18.7
Insurance technical reserves	—	11.5	1.5	—	—	—	13.0
Other accounts payable	-1.3	5.3	-4.5	6.4	—	—	5.8

— nil or rounded to zero (including null cells)

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

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

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

DECEMBER QUARTER 2005

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	26.1	3.2	11.6	15.0	—	—	55.8
Net Saving	9.3	1.5	8.4	1.2	—	—	20.4
Consumption of fixed capital	16.1	1.7	4.1	13.3	—	—	35.2
Net Capital transfers	0.7	—	-0.9	0.4	-0.2	—	0.2
Total net capital accumulation and net lending/net borrowing	26.1	3.2	11.6	15.0	—	—	55.8
Gross fixed capital formation	32.6	2.6	4.8	26.8	—	—	66.9
Changes in inventories	1.2	—	0.2	2.5	—	—	3.9
Acquisitions less disposals of non-produced non-financial assets	-0.2	—	0.2	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-7.5	0.5	6.3	-14.4	13.7	1.3	-15.0
Net errors and omissions(c)	-10.5	2.9	—	9.5	-0.7	-1.3	—
FINANCIAL ACCOUNT							
Net change in financial position	-18.0	3.5	6.3	-4.8	13.1	—	—
Net acquisition of financial assets	21.0	72.7	8.5	27.8	34.5	—	164.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	7.0	10.7	3.5	13.8	9.0	—	44.0
Short term securities other than shares	0.4	5.5	—	0.3	10.7	—	16.9
Long term securities other than shares	0.3	12.1	0.1	0.8	10.8	—	24.1
Derivatives	-0.9	-6.0	-0.4	—	-5.2	—	-12.5
Loans and placements	-2.7	36.3	2.0	0.3	-4.9	—	31.0
Equity	8.1	14.2	—	1.8	12.3	—	36.3
Insurance technical reserves	-0.1	—	—	15.5	—	—	15.4
Other accounts receivable	8.8	—	3.4	-4.7	1.7	—	9.2
Net incurrence of liabilities	39.0	69.3	2.2	32.6	21.4	—	164.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	34.7	—	—	9.3	—	44.0
Short term securities other than shares	2.6	12.7	—	0.6	1.1	—	16.9
Long term securities other than shares	3.6	10.7	1.7	—	8.2	—	24.1
Derivatives	-1.2	-6.8	-0.4	—	-4.2	—	-12.5
Loans and placements	16.0	-2.8	-1.0	26.2	-7.4	—	31.0
Equity	17.4	3.3	—	—	15.6	—	36.3
Insurance technical reserves	—	13.4	2.0	—	—	—	15.4
Other accounts payable	0.6	4.0	-0.1	5.9	-1.2	—	9.2

— nil or rounded to zero (including null cells)

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

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

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

MARCH QUARTER 2006

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	17.0	10.1	9.8	9.0	—	—	45.8
Net Saving	0.5	8.4	6.0	-5.0	—	—	9.9
Consumption of fixed capital	16.3	1.7	4.1	13.5	—	—	35.6
Net Capital transfers	0.2	—	-0.4	0.5	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	17.0	10.1	9.8	9.0	—	—	45.8
Gross fixed capital formation	28.9	2.3	4.6	23.5	—	—	59.2
Changes in inventories	-1.2	—	0.1	0.8	—	—	-0.3
Acquisitions less disposals of non-produced non-financial assets	0.1	—	-0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-10.8	7.8	5.2	-15.3	13.0	0.1	-13.1
Net errors and omissions(c)	-0.1	-10.3	—	10.0	0.4	-0.1	—
FINANCIAL ACCOUNT							
Net change in financial position	-10.9	-2.5	5.3	-5.4	13.4	—	—
Net acquisition of financial assets	10.5	59.9	8.7	18.9	38.0	—	136.1
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	5.0	0.1	6.5	3.9	-3.6	—	12.0
Short term securities other than shares	-1.5	4.2	—	0.1	15.8	—	18.6
Long term securities other than shares	0.2	14.0	0.9	0.5	18.3	—	33.9
Derivatives	1.7	-4.3	-0.1	—	-1.6	—	-4.4
Loans and placements	0.4	33.4	1.9	0.3	2.4	—	38.3
Equity	2.8	6.5	—	2.2	9.0	—	20.5
Insurance technical reserves	-0.1	—	—	14.1	—	—	14.0
Other accounts receivable	2.0	6.1	-0.5	-2.3	-2.2	—	3.1
Net incurrence of liabilities	21.4	62.4	3.4	24.3	24.6	—	136.1
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	12.4	—	—	-0.4	—	12.0
Short term securities other than shares	3.8	13.9	—	0.4	0.5	—	18.6
Long term securities other than shares	2.7	19.3	0.9	—	11.0	—	33.9
Derivatives	-0.9	-2.1	-0.3	—	-1.1	—	-4.4
Loans and placements	10.4	5.5	-0.6	20.7	2.3	—	38.3
Equity	6.4	3.4	—	—	10.7	—	20.5
Insurance technical reserves	—	12.5	1.5	—	—	—	14.0
Other accounts payable	-0.9	-2.7	1.9	3.1	1.7	—	3.1

— 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.

2003-04

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	78.0	25.7	31.7	36.5	—	—	171.8
Net Saving	19.1	19.6	19.0	-15.3	—	—	42.4
Consumption of fixed capital	57.8	6.1	14.7	49.6	—	—	128.3
Net Capital transfers	1.1	—	-2.0	2.1	-1.2	—	1.2
Total net capital accumulation and net lending/net borrowing	78.0	25.7	31.7	36.5	—	—	171.8
Gross fixed capital formation	92.3	8.0	19.0	92.4	—	—	211.7
Changes in inventories	4.7	-0.1	0.2	1.1	—	—	5.9
Acquisitions less disposals of non-produced non-financial assets	0.2	—	-0.1	—	-0.1	—	0.1
Net lending (+)/net borrowing (-)(b)	-19.3	17.8	12.6	-57.0	45.9	—	-45.9
Net errors and omissions(c)	-4.0	-7.3	-3.1	14.5	—	—	—
FINANCIAL ACCOUNT							
Net change in financial position	-23.3	10.4	9.5	-42.5	45.9	—	—
Net acquisition of financial assets	17.6	148.1	5.6	74.8	94.5	—	340.6
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	0.8	10.6	3.0	32.8	12.3	—	59.5
Short term securities other than shares	2.2	6.6	—	-0.5	5.6	—	13.9
Long term securities other than shares	-0.1	4.4	0.1	1.7	73.6	—	79.8
Derivatives	-6.3	-32.5	-2.2	—	-25.3	—	-66.4
Loans and placements	2.2	142.9	2.4	1.9	-2.2	—	147.1
Equity	17.8	14.2	-0.3	11.4	28.9	—	72.0
Insurance technical reserves	1.8	-3.5	—	33.0	—	—	31.3
Other accounts receivable	-0.9	5.5	2.6	-5.6	1.7	—	3.4
Net incurrence of liabilities	40.8	137.7	-3.9	117.4	48.6	—	340.6
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	48.7	0.1	—	10.7	—	59.5
Short term securities other than shares	1.8	8.9	—	2.1	1.1	—	13.9
Long term securities other than shares	0.4	70.6	-3.6	—	12.3	—	79.8
Derivatives	-6.9	-32.9	-2.2	—	-24.4	—	-66.4
Loans and placements	19.2	-2.7	-2.4	117.3	15.8	—	147.1
Equity	26.7	10.5	—	—	34.8	—	72.0
Insurance technical reserves	—	31.4	-0.1	—	—	—	31.3
Other accounts payable	-0.3	3.2	4.3	-2.1	-1.7	—	3.4

— nil or rounded to zero (including null cells)

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

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

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

2004-05

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL (a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	72.0	32.6	37.0	34.7	—	—	176.3
Net Saving	9.2	26.2	23.5	-18.5	—	—	40.4
Consumption of fixed capital	61.6	6.4	15.6	51.1	—	—	134.8
Net Capital transfers	1.2	—	-2.2	2.1	-1.1	—	1.1
Total net capital accumulation and net lending/net borrowing	72.0	32.6	37.0	34.7	—	—	176.3
Gross fixed capital formation	104.0	8.5	19.7	96.4	—	—	228.6
Changes in inventories	0.6	0.2	0.2	1.7	—	—	2.7
Acquisitions less disposals of non-produced non-financial assets	0.1	—	-0.1	—	0.1	—	-0.1
Net lending (+)/net borrowing (-)(b)	-32.7	23.9	17.3	-63.4	56.4	-1.4	-55.0
Net errors and omissions(c)	-2.6	-21.7	0.1	23.9	-1.2	1.4	—
FINANCIAL ACCOUNT							
Net change in financial position	-35.3	2.2	17.4	-39.5	55.2	—	—
Net acquisition of financial assets	-30.5	160.8	19.1	77.0	21.7	—	248.1
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	31.4	7.7	11.1	26.3	-8.9	—	67.6
Short term securities other than shares	-2.9	5.8	0.3	0.6	8.7	—	12.5
Long term securities other than shares	0.4	11.3	—	—	63.9	—	75.6
Derivatives	-7.0	-27.4	-1.9	—	-20.6	—	-57.0
Loans and placements	3.0	142.2	4.6	1.4	20.1	—	171.2
Equity	-58.0	16.3	—	-0.8	-40.7	—	-83.1
Insurance technical reserves	1.3	-1.5	—	59.2	—	—	59.0
Other accounts receivable	1.4	6.4	4.9	-9.8	-0.7	—	2.3
Net incurrence of liabilities	4.8	158.6	1.7	116.5	-33.4	—	248.1
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	59.8	0.1	—	7.7	—	67.6
Short term securities other than shares	6.5	5.1	—	2.6	-1.7	—	12.5
Long term securities other than shares	13.7	52.0	-2.7	—	12.6	—	75.6
Derivatives	-5.0	-27.9	-1.9	—	-22.1	—	-57.0
Loans and placements	46.0	18.5	-0.6	101.2	6.1	—	171.2
Equity	-49.5	5.3	—	—	-38.9	—	-83.1
Insurance technical reserves	—	53.7	5.3	—	—	—	59.0
Other accounts payable	-6.8	-7.9	1.4	12.7	2.9	—	2.3

— nil or rounded to zero (including null cells)

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

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

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

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total currency and deposits	660.4	709.4	790.2	790.3	820.4	832.2	876.3	872.3	925.7	944.0
Deposits accepted by:										
Central bank	35.2	34.5	51.7	45.8	49.1	53.6	64.0	58.3	65.7	69.9
Deposited by:										
Private non-financial corporations(b)	11.2	10.6	11.3	12.2	12.1	11.8	11.7	11.9	12.1	11.7
Banks	6.5	5.3	6.0	6.1	7.6	6.2	5.8	6.1	8.6	6.6
Other depository corporations	0.4	0.6	0.4	0.4	0.5	0.4	0.4	0.4	0.5	0.6
Life insurance corporations	2.8	3.3	2.7	2.5	3.0	2.9	3.2	3.0	3.6	3.7
Pension funds	0.9	2.1	2.6	2.8	3.4	3.5	3.7	4.2	3.9	4.6
Other insurance corporations	—	0.2	0.9	—	—	—	0.1	—	—	—
Financial intermediaries n.e.c.	0.2	0.3	0.2	0.3	0.2	0.2	0.3	0.2	0.3	0.3
National general government(c)	1.7	1.3	16.1	9.3	10.2	16.5	26.9	20.3	24.6	30.6
State and local general government	0.3	—	—	—	—	—	—	—	—	—
Households(b)	11.2	10.6	11.3	12.2	12.0	11.8	11.7	11.9	12.1	11.7
Rest of world	—	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1
Banks	461.0	511.4	573.4	569.9	590.9	595.1	610.7	619.8	652.7	661.1
Deposited by:										
Private non-financial corporations	114.7	123.7	135.9	136.6	141.9	143.8	151.4	154.4	163.4	164.5
National public non-financial corporations	0.4	0.4	0.6	0.6	0.5	0.5	0.8	0.8	0.6	0.7
State and local public non-financial corporations	1.3	1.3	1.5	1.2	1.3	1.1	1.2	1.2	1.3	1.1
Banks	11.2	8.7	10.1	11.2	16.5	13.3	11.9	11.5	11.1	13.0
Other depository corporations	11.9	14.8	15.2	17.5	16.1	17.2	18.4	15.8	16.2	16.5
Life insurance corporations	4.3	4.7	4.8	4.8	5.0	4.3	4.4	3.7	4.4	4.3
Pension funds	22.6	24.5	31.2	30.9	33.0	36.8	40.8	39.3	43.0	44.9
Other insurance corporations	6.0	7.0	6.7	6.9	6.4	6.2	6.5	7.6	6.8	6.5
Central borrowing authorities	1.9	6.3	3.6	1.6	2.3	1.7	2.3	1.8	1.7	3.6
Financial intermediaries n.e.c.	8.5	7.1	7.7	8.0	8.8	7.8	8.9	9.0	9.9	8.4
National general government	0.8	1.0	0.8	0.8	0.8	1.0	1.0	1.0	0.9	1.1
State and local general government	4.2	4.2	4.5	4.6	4.5	5.1	5.2	5.5	5.1	5.7
Households	217.9	246.3	273.6	280.6	287.8	290.3	296.9	305.0	314.7	319.0
Rest of world	55.3	61.3	77.1	64.7	66.1	66.0	61.1	63.1	73.8	71.7
Other depository corporations	135.2	135.0	121.5	131.1	139.2	144.3	150.9	156.6	159.0	164.6
Deposited by:										
Private non-financial corporations	17.2	20.5	6.1	6.0	15.6	16.6	20.4	20.0	19.1	23.7
National public non-financial corporations	—	0.1	—	—	—	—	—	—	—	—
State & local public non-financial corporations	—	0.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	26.0	14.9	16.0	20.3	20.9	23.7	24.8	26.4	29.3	31.9
Other depository corporations	13.0	17.8	13.1	13.0	12.7	13.0	13.3	13.8	13.6	12.4
Life insurance corporations	6.7	2.7	3.0	2.7	2.7	2.7	4.0	4.2	4.2	4.1
Pension funds	4.5	7.3	8.4	9.6	8.4	9.1	7.9	12.8	9.1	8.8
Other insurance corporations	1.2	0.8	0.9	1.7	1.8	2.0	2.2	2.4	2.1	2.1
Central borrowing authorities	0.5	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	6.8	5.7	6.7	8.8	9.7	9.8	7.2	7.3	7.7	8.0
National general government	—	0.1	—	—	—	—	—	—	—	—
Households	56.8	60.7	65.6	67.5	65.9	65.7	68.3	66.8	71.0	71.0
Rest of world	2.4	4.0	1.6	1.6	1.5	1.5	2.9	2.9	2.7	2.5
National general government	2.1	2.2	2.2	2.3	2.3	2.3	2.4	2.4	2.4	2.5
Deposited by:										
Private non-financial corporations(d)	0.7	0.7	0.8	0.8	1.0	0.7	0.7	1.2	1.0	1.0
Central bank	0.6	0.8	0.6	0.6	0.3	0.9	1.0	—	0.4	0.5
Households(d)	0.7	0.7	0.8	0.8	1.0	0.7	0.7	1.2	1.0	1.0

— 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

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continued

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Deposits accepted by: <i>cont.</i>										
Rest of world	27.0	26.4	41.4	41.2	38.8	36.9	48.4	35.1	45.8	45.9
Deposited by:										
Private non-financial corporations	1.5	1.0	1.4	1.9	1.7	2.0	2.3	2.0	1.4	1.3
Central bank	11.8	10.3	23.4	17.3	20.3	20.3	32.5	21.8	32.2	32.0
Banks	8.6	10.6	12.6	18.5	13.6	11.2	9.9	8.6	9.1	9.9
Other depository corporations	0.1	0.2	0.1	0.1	0.1	0.1	0.7	0.2	0.2	0.1
Life insurance corporations	0.9	0.3	0.2	0.2	0.1	0.3	0.3	0.2	0.4	0.5
Pension funds	1.0	0.7	1.1	0.8	0.7	0.9	1.0	1.1	1.4	1.2
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
National general government	3.0	3.2	2.5	2.3	2.2	2.1	1.7	1.4	1.1	0.8

— nil or rounded to zero (including null cells)

(a) Includes notes and coin on issue.

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total acceptances	78.2	76.8	84.4	85.4	87.7	89.0	92.0	95.8	100.2	102.6
<i>Accepted by:</i>										
Banks	78.2	76.8	84.4	85.4	87.7	89.0	92.0	95.8	100.2	102.6
<i>Drawn by:</i>										
Private non-financial corporations	65.0	63.8	67.7	68.6	70.0	71.1	73.0	75.8	79.4	80.8
National public non-financial corporations	0.1	—	0.1	0.1	0.1	—	—	—	—	—
Banks	0.2	0.1	1.0	0.4	0.5	0.4	0.3	0.8	0.9	1.4
Other depository corporations	2.9	1.1	1.3	1.3	1.4	1.3	1.3	1.3	1.5	1.4
Financial intermediaries n.e.c.	0.6	0.9	1.3	1.4	1.5	1.5	1.9	2.1	2.0	2.1
National general government	0.3	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Households	8.9	10.5	12.7	13.4	13.9	14.4	15.2	15.6	16.1	16.5
Banks	78.2	76.8	84.4	85.4	87.7	89.0	92.0	95.8	100.2	102.6
<i>Held by:</i>										
Private non-financial corporations	2.2	3.6	3.4	2.8	2.8	3.0	2.4	2.5	2.5	2.7
National public non-financial corporations	0.4	0.5	0.2	0.3	0.3	0.4	0.2	0.3	0.3	0.4
Central bank	—	—	0.6	0.4	0.7	0.8	0.6	1.0	0.9	0.7
Banks	40.8	37.8	42.0	39.7	41.8	39.0	42.0	39.3	45.1	42.9
Other depository corporations	8.0	6.7	5.5	7.8	6.8	9.1	9.4	12.1	10.8	11.4
Life insurance corporations	3.7	3.3	3.4	3.7	3.4	2.9	2.6	2.8	2.7	2.8
Pension funds	7.6	12.5	15.2	14.7	11.8	14.3	14.7	14.6	15.9	16.8
Other insurance corporations	3.0	2.7	1.9	2.1	1.8	2.1	1.8	2.1	2.0	2.0
Central borrowing authorities	5.2	5.5	6.4	5.8	6.8	7.4	7.9	7.7	8.8	8.4
Financial intermediaries n.e.c.	2.2	1.8	1.8	2.1	2.0	2.4	2.1	2.6	3.1	3.6
Households	1.6	1.1	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.7
Rest of world	3.4	1.3	3.5	5.5	8.8	6.9	7.6	10.1	7.6	10.3

— nil or rounded to zero (including null cells)

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total one name paper	205.0	218.8	248.0	267.4	280.3	270.6	268.4	273.2	292.7	310.2
Total issued in Australia	131.7	153.3	176.6	189.3	201.9	203.4	197.7	198.7	203.2	210.3
Total issued offshore(a)	73.3	65.5	71.4	78.2	78.4	67.3	70.7	74.5	89.4	99.9
<i>Issued by:</i>										
Private non-financial corporations	12.5	10.5	7.8	10.5	9.2	8.3	9.4	9.6	8.2	9.7
Issued in Australia	7.7	5.0	4.1	7.4	6.5	5.6	4.8	5.4	5.4	6.5
Issued offshore	4.8	5.5	3.7	3.1	2.7	2.7	4.6	4.2	2.8	3.2
<i>And held by:</i>										
Private non-financial corporations	—	—	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3
Banks	1.8	0.6	1.1	1.1	1.0	0.8	0.7	0.9	1.0	1.0
Other depository corporations	1.6	0.7	0.2	1.1	1.0	0.6	0.5	0.5	0.5	0.5
Life insurance corporations	1.3	1.1	0.6	1.5	1.4	0.7	0.8	0.7	0.6	0.8
Pension funds	1.4	1.3	1.3	2.2	1.6	2.5	2.0	2.0	2.1	2.6
Other insurance corporations	0.7	0.9	0.5	0.7	0.6	0.5	0.4	0.6	0.6	0.7
Financial intermediaries n.e.c.	0.8	0.3	0.2	0.5	0.5	0.3	0.2	0.2	0.2	0.2
Rest of world	4.8	5.6	3.8	3.4	3.0	2.9	4.8	4.4	3.0	3.5
National public non-financial corporations	1.9	1.0	1.0	0.6	0.8	0.6	0.5	0.4	1.0	2.0
Issued in Australia	0.7	0.2	0.7	0.2	0.5	0.1	0.1	0.1	0.6	1.6
Issued offshore	1.2	0.8	0.3	0.4	0.3	0.5	0.5	0.4	0.4	0.4
<i>And held by:</i>										
Private non-financial corporations	—	—	—	0.1	0.1	—	—	—	—	—
Life insurance corporations	0.1	—	—	—	0.2	—	—	—	0.2	0.3
Pension funds	0.1	0.2	0.2	0.1	0.2	0.1	0.1	0.1	0.3	0.5
Central borrowing authorities	0.2	—	0.4	—	—	—	—	—	—	0.7
Financial intermediaries n.e.c.	0.2	—	—	—	—	—	—	—	—	—
Rest of world	1.2	0.8	0.3	0.4	0.3	0.5	0.5	0.4	0.4	0.4
Banks(b)	104.1	136.9	178.7	192.5	204.7	196.3	191.6	196.8	217.3	229.7
Issued in Australia	77.6	101.7	128.2	136.6	146.4	146.2	137.0	138.9	143.5	147.5
Issued offshore	26.4	35.2	50.5	55.9	58.3	50.1	54.6	58.0	73.7	82.2
<i>And held by:</i>										
Private non-financial corporations	18.6	23.8	26.2	26.1	27.8	26.2	24.4	23.8	24.0	22.1
National public non-financial corporations	0.4	—	—	—	—	—	—	—	0.1	0.1
Central bank	—	—	3.5	4.8	4.8	6.8	4.1	7.3	7.8	7.8
Banks	15.0	22.9	34.0	39.0	40.8	42.8	40.1	39.9	43.0	43.9
Other depository corporations	16.3	20.6	22.3	22.2	27.2	22.8	22.8	22.1	21.6	19.3
Life insurance corporations	5.7	8.7	10.2	10.3	10.4	10.8	10.7	11.3	11.7	12.9
Pension funds	7.4	8.2	9.0	8.4	6.4	6.3	6.2	7.1	7.3	8.3
Other insurance corporations	0.7	2.5	3.5	3.5	3.7	4.3	4.3	4.3	4.2	4.2
Central borrowing authorities	2.4	2.4	3.9	6.2	7.6	8.1	6.2	6.9	7.2	8.1
Financial intermediaries n.e.c.	8.0	10.1	13.0	13.6	14.9	14.9	15.2	14.1	14.4	13.8
Households	1.8	1.9	2.0	1.9	1.9	2.2	2.1	1.3	1.5	1.5
Rest of world	27.7	35.7	51.1	56.5	59.2	51.1	55.4	58.8	74.5	87.7

— 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.

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Other depository corporations	48.6	35.8	25.4	27.6	29.4	30.8	31.5	29.1	28.1	27.5
Issued in Australia	16.4	17.7	16.0	18.1	20.9	23.8	25.7	23.7	23.9	24.6
Issued offshore	32.2	18.2	9.4	9.4	8.5	7.0	5.7	5.4	4.2	2.9
<i>And held by:</i>										
Private non-financial corporations	0.4	—	0.3	—	—	0.2	0.2	0.2	0.2	0.2
Banks	1.3	0.7	1.4	1.6	2.3	2.3	2.4	2.0	2.0	1.8
Other depository corporations	2.5	2.6	2.1	2.3	2.6	2.5	2.5	2.5	2.5	2.2
Life insurance corporations	2.0	1.9	0.7	0.6	0.9	1.5	1.5	1.4	1.0	1.6
Pension funds	0.1	0.1	0.1	0.1	1.2	1.6	1.6	1.5	1.5	1.8
Other insurance corporations	0.3	0.6	0.4	0.4	0.7	0.7	0.9	0.8	0.9	0.9
Central borrowing authorities	0.9	1.9	2.0	2.5	2.8	2.9	2.9	3.0	2.9	3.0
Financial intermediaries n.e.c.	1.9	3.1	2.7	4.5	4.4	5.4	6.0	5.6	5.7	5.5
State and local general government	0.5	0.2	0.2	0.2	0.2	0.3	0.5	0.5	0.5	0.5
Households	5.2	5.3	5.2	4.8	4.6	5.3	5.7	5.5	5.6	5.7
Rest of world	33.6	19.5	10.4	10.5	9.6	8.1	7.3	6.1	5.2	4.3
Life insurance corporations	0.4	—	1.0	0.9	0.8	0.8	0.8	0.9	0.9	1.0
Issued offshore	0.4	—	1.0	0.9	0.8	0.8	0.8	0.9	0.9	1.0
<i>And held by:</i>										
Rest of world	0.4	—	1.0	0.9	0.8	0.8	0.8	0.9	0.9	1.0
Other insurance corporations	0.1	0.2	0.3	0.4	0.4	0.4	0.3	0.4	0.4	0.4
Issued offshore	0.1	0.2	0.3	0.4	0.4	0.4	0.3	0.4	0.4	0.4
<i>And held by:</i>										
Rest of world	0.1	0.2	0.3	0.4	0.4	0.4	0.3	0.4	0.4	0.4
Central borrowing authorities	8.6	8.7	7.2	7.8	8.8	7.4	7.0	8.7	8.5	8.0
Issued in Australia	4.4	7.3	6.3	6.7	7.4	6.4	6.4	8.2	7.4	6.5
Issued offshore	4.3	1.4	0.8	1.1	1.5	0.9	0.6	0.5	1.1	1.5
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	0.1	—
State & local public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Central bank	1.2	0.5	0.1	—	—	—	—	—	—	—
Banks	1.8	3.6	3.3	3.4	3.9	3.2	3.1	3.6	3.8	3.5
Other depository corporations	0.2	1.1	1.0	1.0	1.0	1.0	1.2	1.9	1.1	1.0
Life insurance corporations	0.1	0.5	—	0.1	0.1	0.1	—	0.1	0.1	—
Pension funds	0.1	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.3
Other insurance corporations	—	0.3	0.2	0.5	0.7	0.7	0.6	0.6	0.4	0.3
Central borrowing authorities	0.5	0.6	0.4	0.5	0.5	0.4	0.4	0.6	0.5	0.5
Financial intermediaries n.e.c.	0.4	0.2	1.1	1.0	1.0	0.8	0.8	1.2	1.4	0.9
Rest of world	4.3	1.4	0.8	1.1	1.5	0.9	0.6	0.5	1.1	1.5
Financial intermediaries n.e.c.	22.0	22.9	22.6	21.4	21.5	22.6	25.1	25.2	25.0	28.2
Issued in Australia	20.7	21.5	21.3	20.2	20.3	21.2	23.7	22.6	22.3	23.6
Issued offshore	1.2	1.4	1.3	1.2	1.2	1.5	1.4	2.6	2.7	4.6
<i>And held by:</i>										
Private non-financial corporations	—	0.2	0.3	—	—	—	—	—	—	—
Banks	6.1	5.7	6.1	5.2	7.2	7.7	8.5	8.3	8.1	8.0
Other depository corporations	3.9	6.5	3.1	3.4	3.1	2.7	2.8	2.9	2.5	2.6
Life insurance corporations	2.9	2.3	3.7	3.1	2.6	2.5	2.6	2.3	2.8	2.9
Pension funds	1.7	3.3	4.5	4.1	3.1	3.6	4.3	3.9	4.1	4.3
Other insurance corporations	0.7	0.2	0.3	0.4	0.5	0.5	0.7	0.8	0.7	1.0
Central borrowing authorities	0.7	1.7	2.1	2.5	2.4	2.7	3.3	3.1	3.0	3.3
Financial intermediaries n.e.c.	4.8	1.6	1.1	1.4	1.4	1.4	1.5	1.3	1.1	1.3
Rest of world	1.2	1.4	1.3	1.2	1.2	1.5	1.4	2.6	2.7	4.6

— nil or rounded to zero (including null cells)

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
National general government	4.2	—	—	—	—	—	—	—	—	—
Issued in Australia	4.2	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Central bank	0.6	—	—	—	—	—	—	—	—	—
Banks	2.3	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.8	—	—	—	—	—	—	—	—	—
Rest of world	0.4	—	—	—	—	—	—	—	—	—
Rest of world	2.6	2.9	4.0	5.7	4.6	3.4	2.1	2.2	3.3	3.8
Issued offshore(a)	2.6	2.9	4.0	5.7	4.6	3.4	2.1	2.2	3.3	3.8
<i>And held by:</i>										
Private non-financial corporations	—	0.2	0.3	0.4	0.4	0.4	0.4	0.4	0.8	0.8
Banks	1.2	1.5	3.5	4.1	3.6	2.4	1.4	1.7	2.2	2.5
Other depository corporations	1.2	1.0	0.2	1.0	0.5	0.3	0.1	-0.2	—	0.1
Life insurance corporations	0.1	0.1	—	—	—	0.1	0.1	0.1	0.1	0.1
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Other insurance corporations	—	—	—	—	—	0.1	—	—	0.1	0.2

— 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.

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total bonds etc	496.4	540.3	632.6	647.6	659.7	680.7	706.3	729.0	764.5	818.1
Total issued in Australia	232.8	245.3	288.3	293.2	300.8	321.9	341.0	350.3	367.3	396.9
Total issued offshore	263.5	295.0	344.4	354.4	358.9	358.8	365.4	378.7	397.1	421.2
<i>Issued by:</i>										
Private non-financial corporations	52.3	61.4	73.4	74.3	74.2	78.2	83.5	92.1	98.9	98.7
Issued in Australia	18.4	22.3	34.3	35.4	35.6	37.4	40.4	42.3	46.2	46.0
Issued offshore	33.9	39.1	39.1	38.9	38.6	40.8	43.1	49.8	52.8	52.7
<i>And held by:</i>										
Private non-financial corporations	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
State and local public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	3.5	3.9	5.7	5.5	5.6	5.2	5.9	4.7	6.0	5.9
Other depository corporations	2.3	1.3	0.8	0.6	1.1	1.2	1.2	1.2	1.3	1.0
Life insurance corporations	1.2	4.3	6.3	6.8	5.5	6.6	5.3	6.3	5.1	4.3
Pension funds	2.0	2.4	4.0	4.0	3.9	3.6	3.8	4.4	4.8	5.0
Other insurance corporations	2.6	2.7	2.4	2.5	2.7	2.6	3.1	3.6	3.5	4.1
Central borrowing authorities	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Financial intermediaries n.e.c.	2.4	3.8	7.2	9.2	9.6	8.2	11.1	11.3	12.2	12.8
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	36.9	41.8	45.7	44.6	44.7	49.6	51.8	59.2	64.7	64.3
National public non-financial corporations	15.7	13.0	12.3	12.5	13.5	13.9	13.4	13.3	13.2	13.3
Issued in Australia	5.0	3.0	3.0	2.8	3.3	3.8	3.8	3.7	3.7	3.7
Issued offshore	10.7	10.0	9.2	9.7	10.2	10.1	9.7	9.6	9.5	9.6
<i>And held by:</i>										
Banks	0.2	0.2	0.1	0.1	0.3	0.3	0.4	0.2	0.2	0.2
Other depository corporations	—	0.1	0.1	—	—	0.2	—	0.1	0.3	0.1
Life insurance corporations	0.5	0.6	0.8	0.8	0.8	0.8	0.8	0.7	0.8	0.7
Pension funds	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Other insurance corporations	0.9	0.2	0.1	0.1	0.1	0.2	0.1	0.1	0.2	0.2
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.	1.8	0.8	0.5	0.3	0.4	0.6	0.5	0.7	0.4	0.7
Households	0.7	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	11.2	10.4	10.1	10.6	11.3	11.4	11.0	10.9	10.7	10.9
Banks	113.6	113.9	157.3	167.8	172.7	183.8	196.2	200.6	213.3	242.8
Issued in Australia	25.8	23.4	32.2	36.0	37.7	45.5	49.5	54.1	58.4	67.9
Issued offshore	87.8	90.5	125.1	131.7	135.0	138.3	146.7	146.5	154.9	174.9
<i>And held by:</i>										
Private non-financial corporations	3.3	2.2	2.2	3.1	3.2	3.2	3.2	4.5	4.7	5.0
Banks	5.6	6.2	7.7	8.9	9.1	10.7	11.6	10.9	11.4	12.1
Other depository corporations	3.0	2.1	1.9	2.6	2.6	2.5	1.9	3.0	3.0	3.6
Life insurance corporations	2.4	2.3	2.6	2.6	2.7	3.1	4.1	3.8	3.8	4.1
Pension funds	3.1	3.4	4.1	4.5	4.6	4.6	4.8	5.1	5.4	5.5
Other insurance corporations	1.8	1.8	3.5	3.7	4.5	4.8	5.1	6.1	6.1	7.5
Central borrowing authorities	1.7	1.6	2.0	2.3	2.1	2.2	2.3	2.6	2.5	2.6
Financial intermediaries n.e.c.	1.9	1.2	2.0	1.8	2.3	5.3	6.5	6.6	7.9	11.8
Households	0.8	0.4	1.0	1.3	0.6	1.3	1.3	2.3	2.5	3.0
Rest of world	90.0	92.7	130.1	137.1	141.0	146.0	155.3	155.7	166.0	187.7

— nil or rounded to zero (including null cells)

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Other depository corporations	26.9	32.7	33.4	34.5	33.0	33.2	33.3	31.7	34.1	32.4
Issued in Australia	11.6	8.5	8.7	8.8	8.9	8.8	9.9	8.2	10.3	11.0
Issued offshore	15.3	24.2	24.6	25.7	24.1	24.5	23.4	23.4	23.8	21.4
<i>And held by:</i>										
Private non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	1.8	1.2	1.0	1.2	1.3	1.1	1.3	0.9	1.3	1.4
Other depository corporations	2.5	0.1	0.1	0.4	0.1	—	0.2	0.1	0.1	0.1
Life insurance corporations	2.5	2.2	2.4	2.0	1.9	1.9	1.8	1.3	1.5	1.6
Pension funds	0.4	0.7	0.3	0.5	0.5	1.0	1.2	1.0	1.1	1.1
Other insurance corporations	1.4	1.6	1.4	1.0	1.0	1.1	1.1	0.9	1.1	1.2
Central borrowing authorities	1.7	1.6	2.0	2.0	2.1	2.2	2.3	2.0	2.5	2.6
Financial intermediaries n.e.c	0.5	0.2	1.0	0.5	0.7	0.2	0.6	0.2	0.6	0.7
Households	0.8	0.5	—	0.6	0.6	0.3	0.3	0.2	0.3	0.3
Rest of world	15.3	24.7	25.2	26.3	24.7	25.5	24.6	25.1	25.7	23.4
Life insurance corporations	2.2	1.9	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Issued in Australia	1.3	1.3	0.1	0.1	0.1	—	—	—	—	—
Issued offshore	1.0	0.6	0.3	0.3	0.3	0.2	0.2	0.3	0.3	0.3
<i>And held by:</i>										
Banks	0.2	0.1	0.1	—	0.1	—	—	—	—	—
Other depository corporations	—	—	0.1	—	—	—	—	—	—	—
Life insurance corporations	0.2	0.2	—	—	—	—	—	—	—	—
Pension funds	0.2	0.3	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c	—	0.1	—	—	—	—	—	—	—	—
Households	0.3	0.4	—	—	—	—	—	—	—	—
Rest of world	1.3	0.7	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Other insurance corporations	2.5	2.8	2.4	2.7	3.4	3.5	3.4	3.2	3.1	3.2
Issued in Australia	0.1	0.4	0.1	0.3	0.3	0.3	0.3	0.2	0.2	0.3
Issued offshore	2.4	2.4	2.2	2.4	3.1	3.1	3.0	3.0	2.9	2.9
<i>And held by:</i>										
Banks	0.1	0.1	—	0.1	—	—	—	—	—	—
Other insurance corporations	—	0.3	0.1	0.2	0.3	0.3	0.3	0.2	0.2	0.3
Rest of world	2.4	2.4	2.2	2.4	3.1	3.2	3.0	3.0	2.9	3.0
Central borrowing authorities	70.5	75.6	79.0	79.3	81.3	83.3	85.2	85.3	84.9	89.2
Issued in Australia	53.0	56.7	55.7	55.2	57.2	59.1	59.8	59.0	56.9	60.3
Issued offshore	17.5	18.9	23.4	24.1	24.2	24.2	25.4	26.2	28.0	28.9
<i>And held by:</i>										
Private non-financial corporations	—	—	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Central bank	7.0	6.1	5.1	5.4	4.8	6.2	7.6	7.9	7.5	7.8
Banks	9.3	12.7	12.1	10.2	10.2	10.0	10.2	9.5	9.2	9.5
Other depository corporations	2.4	1.6	4.6	4.2	3.6	2.8	3.0	2.7	2.4	2.8
Life insurance corporations	10.4	9.8	10.6	11.0	11.0	10.9	10.2	11.0	10.1	10.8
Pension funds	7.9	8.7	8.1	8.6	10.2	9.6	10.0	9.1	8.5	9.5
Other insurance corporations	5.7	8.1	7.8	7.6	7.5	7.7	8.6	8.5	8.0	8.2
Central borrowing authorities	4.5	4.9	4.1	3.8	4.4	4.5	3.6	3.2	2.9	2.9
Financial intermediaries n.e.c.	3.2	1.8	0.2	0.5	0.1	0.9	—	0.1	—	0.1
Households	—	0.1	0.1	0.1	0.1	—	—	—	—	—
Rest of world	20.1	21.8	26.2	27.8	29.4	30.5	31.7	33.2	36.1	37.6

— nil or rounded to zero (including null cells)

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Financial intermediaries n.e.c.	78.1	94.9	126.5	130.9	127.5	128.3	135.4	138.5	140.1	144.8
Issued in Australia	42.5	51.6	64.6	66.6	66.5	71.9	79.3	79.9	82.0	87.8
Issued offshore	35.5	43.3	61.8	64.3	61.0	56.4	56.0	58.6	58.1	56.9
<i>And held by:</i>										
Private non-financial corporations	—	—	0.1	0.2	0.2	0.2	0.3	0.3	0.4	0.4
Banks	4.7	4.8	6.4	6.7	6.8	7.2	10.2	9.7	10.4	12.3
Other depository corporations	8.4	9.1	2.8	2.9	2.4	3.2	2.7	4.9	5.2	4.2
Life insurance corporations	8.8	10.6	4.7	5.8	5.8	4.0	5.0	5.1	4.7	4.7
Pension funds	5.6	6.6	13.2	15.2	14.5	14.6	14.9	19.1	15.5	16.2
Other insurance corporations	2.4	4.0	4.4	4.6	4.6	4.6	4.2	4.2	4.8	5.0
Financial intermediaries n.e.c.	8.0	9.1	18.9	14.9	14.3	18.3	20.9	19.1	22.4	24.7
State and local general government	0.3	0.6	0.6	0.7	0.7	0.7	0.7	1.0	1.1	2.0
Households	1.7	1.6	2.5	2.4	2.1	1.5	2.5	3.0	3.5	3.5
Rest of world	38.2	48.7	72.8	77.6	76.0	73.9	74.0	72.1	72.1	71.8
National general government	65.7	66.5	61.0	58.5	59.1	58.4	59.0	57.6	59.2	61.2
Issued in Australia	64.2	65.1	59.9	57.6	58.2	57.5	57.9	56.6	58.3	60.2
Issued offshore	1.6	1.4	1.1	0.9	0.9	0.9	1.1	1.0	1.0	0.9
<i>And held by:</i>										
Central bank	10.0	9.9	4.5	3.7	2.7	2.5	2.7	2.5	2.1	2.5
Banks	3.2	2.3	1.3	0.5	0.3	1.4	0.8	0.1	0.6	0.7
Other depository corporations	0.9	1.6	2.5	2.5	3.4	2.5	2.1	1.7	2.4	3.8
Life insurance corporations	7.7	6.7	7.4	7.6	7.6	7.9	8.1	7.4	7.9	8.4
Pension funds	12.1	12.0	9.7	10.4	10.2	10.3	10.0	10.1	11.9	12.5
Other insurance corporations	5.3	8.9	5.6	4.3	4.1	4.2	2.9	3.0	3.3	3.7
Central borrowing authorities	0.7	0.5	0.6	0.5	0.1	0.2	0.4	0.1	0.2	0.2
Financial intermediaries n.e.c.	1.4	0.8	0.2	0.6	0.1	0.3	0.3	0.9	0.1	0.3
Households	0.1	0.1	—	—	—	—	—	—	—	—
Rest of world	24.6	23.9	29.1	28.3	30.6	29.1	31.7	31.7	30.7	28.9
State and local general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2
Issued in Australia	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2
<i>And held by:</i>										
Life insurance corporations	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	68.6	77.3	86.7	86.4	94.3	97.5	96.5	106.3	117.1	132.0
Issued in Australia	10.8	12.6	29.3	30.1	32.8	37.3	39.8	46.0	51.1	59.3
Issued offshore	57.8	64.7	57.5	56.3	61.5	60.2	56.7	60.3	66.0	72.7
<i>And held by:</i>										
Private non-financial corporations	3.0	3.0	2.9	1.9	2.1	2.0	2.0	2.0	2.1	2.1
National public non-financial corporations	0.3	0.1	0.1	0.1	0.1	0.1	—	—	—	—
Central bank	21.1	25.8	22.7	20.5	23.3	23.1	20.2	22.2	23.6	26.8
Banks	3.2	3.4	6.2	6.6	6.7	7.8	8.3	7.8	7.1	8.5
Other depository corporations	1.1	2.9	3.0	4.1	4.4	1.9	1.7	1.6	0.4	0.5
Life insurance corporations	6.0	5.6	4.6	4.7	5.1	5.7	6.0	6.3	6.4	6.7
Pension funds	19.0	21.4	30.4	31.8	34.2	36.7	38.4	42.8	51.3	57.6
Other insurance corporations	1.7	1.4	1.5	1.4	1.3	1.5	1.6	1.6	1.7	2.3
Central borrowing authorities	0.6	0.4	0.5	0.4	0.4	0.4	0.4	0.4	0.3	0.3
Financial intermediaries n.e.c.	4.0	3.7	4.1	4.1	5.0	5.3	4.1	5.8	6.9	7.5
Households	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Rest of world	6.5	7.6	8.8	9.0	9.8	11.2	11.9	13.8	15.3	17.8

— nil or rounded to zero (including null cells)

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total derivatives	111.8	155.8	143.6	127.8	176.7	146.8	144.7	147.2	134.8	156.9
<i>Issued by:</i>										
Private non-financial corporations	9.3	10.8	10.2	8.8	12.3	10.6	9.7	10.0	9.0	10.6
<i>And held by:</i>										
Banks	2.2	3.0	3.1	2.6	3.7	3.1	2.9	3.0	2.7	3.1
Other depository corporations	4.6	6.4	6.6	5.6	7.8	6.7	6.1	6.3	5.7	6.6
Rest of world	2.5	1.3	0.5	0.7	0.8	0.8	0.8	0.8	0.7	1.0
National public non-financial corporations	—	0.7	0.5	0.7	0.7	0.7	0.8	0.8	0.7	0.6
<i>And held by:</i>										
Rest of world	—	0.7	0.5	0.7	0.7	0.7	0.8	0.8	0.7	0.6
Central bank	0.1	—	—	—	0.1	—	—	—	—	—
<i>And held by:</i>										
Rest of world	0.1	—	—	—	0.1	—	—	—	—	—
Banks	44.1	63.3	53.0	49.8	69.1	55.0	58.4	57.6	53.1	61.2
<i>And held by:</i>										
Private non-financial corporations	2.3	3.4	2.8	2.6	3.7	2.9	3.1	3.1	2.8	3.2
Other depository corporations	9.9	14.3	11.9	11.2	15.5	12.4	13.2	13.0	12.0	13.8
Central borrowing authorities	1.8	2.5	2.1	2.0	2.7	2.2	2.3	2.3	2.1	2.4
National general government	0.9	1.3	1.1	1.0	1.4	1.1	1.2	1.1	1.1	1.2
Rest of world	29.2	41.9	35.1	33.0	45.7	36.4	38.7	38.1	35.2	40.6
Other depository corporations	19.7	28.2	26.4	23.4	32.3	26.7	26.4	26.5	24.2	28.0
<i>And held by:</i>										
Private non-financial corporations	5.0	7.1	6.0	5.6	7.8	6.2	6.6	6.5	6.0	6.9
Banks	9.3	12.9	13.1	11.1	15.6	13.4	12.1	12.6	11.3	13.2
Central borrowing authorities	3.5	5.0	4.2	4.0	5.5	4.4	4.6	4.6	4.2	4.9
National general government	1.8	2.5	2.1	2.0	2.7	2.2	2.3	2.3	2.1	2.4
Rest of world	0.3	0.6	1.1	0.8	0.6	0.6	0.7	0.6	0.5	0.6
Life insurance corporations	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
<i>And held by:</i>										
Rest of world	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Other insurance corporations	—	—	0.1	—	—	—	0.1	0.1	0.1	0.1
<i>And held by:</i>										
Rest of world	—	—	0.1	—	—	—	0.1	0.1	0.1	0.1
Central borrowing authorities	5.1	7.3	7.2	6.2	8.6	7.5	6.9	7.1	6.4	7.3
<i>And held by:</i>										
Banks	1.6	2.3	2.3	2.0	2.8	2.4	2.1	2.2	2.0	2.3
Other depository corporations	3.3	4.6	4.6	3.9	5.5	4.7	4.3	4.4	4.0	4.6
Rest of world	0.2	0.5	0.2	0.3	0.3	0.4	0.5	0.5	0.4	0.3
Financial intermediaries n.e.c.	0.3	0.6	0.2	0.5	0.5	0.9	0.8	0.8	0.8	0.8
<i>And held by:</i>										
Rest of world	0.3	0.6	0.2	0.5	0.5	0.9	0.8	0.8	0.8	0.8
National general government	2.4	3.4	3.5	2.9	4.1	3.5	3.2	3.3	3.0	3.5
<i>And held by:</i>										
Banks	0.8	1.1	1.2	1.0	1.4	1.2	1.1	1.1	1.0	1.2
Other depository corporations	1.6	2.3	2.3	2.0	2.8	2.4	2.1	2.2	2.0	2.3
Rest of world	30.8	41.4	42.5	35.4	49.0	41.7	38.2	40.8	37.4	44.5
<i>And held by:</i>										
Private non-financial corporations	1.1	1.5	2.1	0.5	0.6	0.5	0.6	2.0	2.7	4.2
National public non-financial corporations	0.9	0.5	0.3	0.3	0.6	0.8	0.6	0.5	0.5	0.6
Banks	27.2	37.9	38.5	32.7	46.0	39.3	35.6	36.9	33.3	38.7
Other depository corporations	0.6	0.6	0.8	0.5	0.4	0.3	0.5	0.4	0.4	0.5
Life insurance corporations	0.4	0.3	—	0.1	—	0.1	0.2	0.1	—	—
Other insurance corporations	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Central borrowing authorities	0.4	0.1	0.1	—	—	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.2	0.3	0.6	1.2	1.1	0.5	0.6	0.6	0.4	0.4

— nil or rounded to zero (including null cells)

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total loans and placements	1 342.3	1 466.0	1 665.6	1 710.2	1 777.6	1 820.4	1 890.9	1 976.7	2 034.8	2 097.7
<i>Borrowed by:</i>										
Private non-financial corporations	276.7	291.0	311.4	314.7	321.8	328.7	345.8	360.2	378.4	384.3
<i>From:</i>										
Private non-financial corporations	7.3	11.3	14.2	10.4	10.4	11.2	11.1	11.5	15.6	12.1
National public non-financial corporations	—	0.1	—	—	—	—	—	—	—	—
Banks	141.8	157.6	180.8	186.0	191.3	193.7	201.3	209.4	220.1	230.1
Other depository corporations	60.0	47.0	38.4	39.3	41.2	45.5	47.7	50.5	52.0	53.1
Life insurance corporations	1.3	1.2	1.2	1.4	1.3	1.7	2.0	2.3	2.5	2.5
Pension funds	1.8	1.7	0.6	0.6	—	—	—	—	—	—
Other insurance corporations	0.6	1.3	1.7	1.8	1.5	1.5	1.4	1.6	1.4	1.5
Financial intermediaries n.e.c.	13.9	16.2	16.5	17.6	17.7	17.6	19.5	21.1	22.0	22.3
State and local general government	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	49.9	54.5	57.7	57.5	58.3	57.4	62.6	63.8	64.7	62.6
National public non-financial corporations	2.4	1.5	1.1	1.2	1.3	1.4	1.4	1.4	1.7	1.5
<i>From:</i>										
Banks	0.7	1.0	—	0.1	0.1	0.1	0.1	0.2	0.5	0.4
Other depository corporations	—	—	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—	0.1
National general government	1.0	0.2	0.3	0.3	0.3	0.4	0.3	0.3	0.3	0.4
Rest of world	0.6	0.1	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.2
State & local public non-financial corporations	41.3	43.3	42.3	43.4	44.8	44.7	47.6	47.9	50.7	51.2
<i>From:</i>										
Private non-financial corporations	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.1	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	0.1	—	0.1
Banks	0.5	0.6	0.4	0.5	0.4	0.4	0.3	0.3	0.3	0.2
Life insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	0.3	0.3	0.4	0.3	0.6	0.6
Central borrowing authorities	35.6	37.9	37.3	38.3	39.5	39.4	42.4	42.8	45.5	46.0
National general government	2.2	2.1	2.1	2.1	2.1	2.0	2.0	2.0	2.0	2.0
State and local general government	2.8	2.5	2.4	2.3	2.3	2.3	2.3	2.3	2.3	2.3
Banks	43.0	45.9	39.8	39.9	43.7	44.6	45.2	47.2	40.3	38.5
<i>From:</i>										
Rest of world	43.0	45.9	39.8	39.9	43.7	44.6	45.2	47.2	40.3	38.5
Other depository corporations	8.8	12.4	8.1	7.9	8.2	7.4	5.9	6.4	6.1	7.6
<i>From:</i>										
Financial intermediaries n.e.c.	—	—	0.3	—	—	—	—	—	—	1.5
Rest of world	8.8	12.4	7.8	7.9	8.2	7.4	5.9	6.4	6.1	6.1
Life insurance corporations	3.6	3.3	3.5	4.8	4.9	4.9	5.0	5.0	4.9	5.2
<i>From:</i>										
Banks	0.2	0.9	0.4	0.6	0.6	0.6	0.5	0.7	0.7	0.6
Other depository corporations	2.9	2.0	2.5	3.7	3.7	3.7	3.8	3.6	3.6	3.9
Financial intermediaries n.e.c.	0.2	0.2	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.6
Households	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Rest of world	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	199.7	209.8	270.3	281.9	302.6	309.6	320.0	352.3	368.5	392.5
<i>From:</i>										
Pension funds	199.5	209.5	270.0	281.6	302.2	309.2	319.6	351.9	368.0	391.9
Financial intermediaries n.e.c.	0.2	0.2	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.6
Other insurance corporations	2.3	2.3	2.6	2.2	2.0	1.9	2.1	2.3	2.6	2.6
<i>From:</i>										
Private non-financial corporations	1.0	1.3	1.4	1.4	1.3	1.2	1.3	1.6	1.8	1.9
Banks	0.1	—	—	0.1	0.1	0.1	0.1	—	0.2	0.1
Other depository corporations	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5
Rest of world	0.8	0.5	0.7	0.2	0.2	0.1	0.2	0.2	0.1	0.1

— nil or rounded to zero (including null cells)

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>										
Central borrowing authorities	14.0	17.3	13.7	13.1	14.2	13.4	13.2	12.1	13.4	13.6
From:										
Private non-financial corporations	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	2.8	3.2	4.1	4.3	4.2	4.4	4.5	4.2	4.0	3.7
Banks	0.3	3.4	0.1	0.1	0.1	0.1	—	0.2	0.2	0.1
Other depository corporations	1.1	1.1	1.2	1.3	1.6	0.8	1.0	1.5	1.6	1.3
Pension funds	0.2	0.6	0.4	0.4	0.4	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	0.2	0.2	0.2
National general government	1.2	1.2	1.0	1.0	1.0	1.0	0.9	0.9	0.9	0.9
State and local general government	7.8	7.5	6.7	5.7	6.5	6.8	6.4	5.0	6.5	7.3
Rest of world	0.4	0.3	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	65.2	68.7	74.7	79.7	88.1	97.2	97.7	105.4	115.2	125.9
From:										
Private non-financial corporations	0.1	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
State and local public non-financial corporations	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	3.0	4.1	2.6	3.9	4.5	3.9	3.1	2.7	5.3	4.4
Other depository corporations	3.9	3.3	2.0	2.0	1.7	2.6	2.4	2.1	2.2	2.5
Life insurance corporations	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.7	0.7
Pension funds	14.2	13.6	17.5	17.9	19.2	20.2	21.2	23.7	24.9	26.6
Other insurance corporations	4.8	4.9	5.2	5.8	6.4	6.5	6.2	6.9	8.0	8.0
Central borrowing authorities	1.0	1.1	1.4	0.8	0.9	0.6	0.5	0.6	0.4	1.5
Financial intermediaries n.e.c.	5.7	5.9	5.7	5.2	6.0	6.2	6.2	6.7	8.6	9.7
National general government	—	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.3
State and local general government	11.4	13.2	15.6	16.7	18.1	18.6	19.3	21.4	22.1	23.3
Households	12.6	15.0	16.9	17.3	18.1	18.2	18.3	18.9	19.4	19.6
Rest of world	8.2	6.9	7.2	9.4	12.5	19.6	19.7	21.5	23.2	29.1
National general government	0.8	0.8	0.5	0.4	0.4	0.4	0.5	0.5	0.4	0.4
From:										
Banks	0.7	0.8	0.5	0.4	0.4	0.4	0.5	0.5	0.4	0.4
State and local general government	42.0	41.5	39.5	40.7	40.0	39.4	38.8	38.5	37.6	37.0
From:										
Private non-financial corporations	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local public non-financial corporations	0.4	0.3	0.4	0.6	0.5	0.5	0.3	0.4	0.3	0.3
Banks	3.0	3.0	2.9	3.0	3.0	2.8	2.9	2.7	2.7	2.7
Central borrowing authorities	34.1	34.0	32.0	32.9	32.2	31.8	31.5	31.3	30.5	29.9
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	3.0	2.8	2.6	2.7	2.7	2.7	2.6	2.5	2.5	2.5
State and local general government	1.3	1.2	1.3	1.4	1.4	1.4	1.4	1.3	1.3	1.3
Households	581.1	668.9	784.2	806.3	831.2	852.9	885.7	909.1	935.2	955.9
From:										
National public non-financial corporations	0.3	1.0	0.5	0.2	0.2	0.2	0.2	0.1	0.1	0.1
State & local public non-financial corporations	0.6	0.5	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.2
Banks	418.2	490.8	568.1	580.0	601.2	610.5	633.6	649.8	672.9	684.9
Other depository corporations	73.4	70.5	75.8	76.2	78.2	79.8	81.3	83.7	84.5	83.7
Life insurance corporations	3.7	2.6	1.5	1.3	1.2	1.1	0.9	0.8	0.8	0.8
Pension funds	0.1	0.1	—	—	—	—	—	—	—	—
Other insurance corporations	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Financial intermediaries n.e.c.	76.3	94.0	127.3	137.9	140.0	150.2	157.4	162.8	165.2	175.1
National general government	8.1	9.1	10.2	9.9	9.5	10.3	11.5	11.2	11.0	10.7

— nil or rounded to zero (including null cells)

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Borrowed by: cont.

Rest of world	61.4	59.2	74.2	74.0	74.5	74.1	82.1	88.5	79.6	81.6
<i>From:</i>										
Private non-financial corporations	11.1	15.5	17.1	17.7	18.0	18.5	18.9	20.5	19.0	19.1
National public non-financial corporations	1.0	0.6	0.2	0.4	0.4	0.5	0.3	—	—	—
Central bank	0.6	0.1	—	—	—	—	—	—	—	—
Banks	36.0	31.6	45.2	44.8	45.6	43.2	46.0	53.1	49.1	49.4
Other depository corporations	3.1	3.5	2.4	2.2	2.5	2.7	4.6	5.0	4.7	5.3
Life insurance corporations	0.6	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.3	0.4
Other insurance corporations	3.6	2.9	2.8	2.8	2.5	2.2	2.0	1.8	2.0	2.2
Financial intermediaries n.e.c.	5.4	4.9	6.3	6.0	5.4	6.8	10.0	8.0	4.5	5.2

— nil or rounded to zero (including null cells)

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

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	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total listed shares and other equity	729.7	703.7	863.9	900.1	933.4	963.6	982.6	1 075.8	1 121.7	1 212.4
<i>Issued by:</i>										
Private non-financial corporations	428.1	411.0	532.6	570.3	569.2	591.0	588.2	665.8	700.7	765.2
<i>And held by:</i>										
Private non-financial corporations(b)	8.3	7.1	12.7	15.8	17.6	19.1	18.9	22.1	23.9	26.3
Banks	0.8	1.4	1.0	1.4	1.7	1.9	1.8	2.3	2.2	2.4
Life insurance corporations	41.1	33.0	39.7	42.0	45.3	47.1	48.5	50.4	52.3	52.5
Pension funds	74.2	76.3	83.7	91.2	103.4	104.9	104.4	118.9	124.6	136.5
Other insurance corporations	2.7	1.8	2.9	4.5	4.8	5.1	4.9	5.8	6.3	7.4
Financial intermediaries n.e.c.	37.2	24.9	48.6	57.0	64.7	69.8	67.5	86.6	94.0	112.0
Households	43.8	31.8	64.2	74.0	82.8	86.6	84.5	102.6	106.2	121.3
Rest of world	219.9	234.6	279.9	284.3	249.0	256.4	257.9	277.1	291.1	306.7
National public non-financial corporations	60.0	56.6	63.5	58.7	61.1	63.3	63.0	50.6	48.9	46.5
<i>And held by:</i>										
Life insurance corporations	2.9	2.6	3.0	2.8	3.0	2.8	2.8	2.7	2.1	2.0
Pension funds	5.1	4.5	5.3	5.0	5.3	5.1	4.9	4.7	3.7	3.6
Other insurance corporations	—	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.1
Financial intermediaries n.e.c.	3.1	2.8	3.2	3.0	3.2	3.0	3.0	2.6	2.4	2.1
National general government	30.0	28.4	32.4	30.0	31.7	32.8	32.6	26.2	25.3	24.1
Households	15.1	14.5	15.6	14.5	13.9	16.1	15.5	11.7	12.2	11.6
Rest of world	3.8	3.8	3.7	3.3	3.9	3.5	3.9	2.7	3.0	3.0
Banks	181.3	174.1	182.7	179.6	197.4	200.8	217.0	234.0	242.2	260.6
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	0.1	0.1
Banks	7.9	8.9	8.9	8.1	8.7	9.0	8.8	10.8	11.3	12.2
Other depository corporations	—	0.4	0.1	0.1	0.1	—	—	0.1	0.1	—
Life insurance corporations	11.9	10.1	11.5	12.1	12.8	13.1	13.6	13.7	15.7	18.0
Pension funds	20.1	24.9	27.3	27.6	30.3	29.7	30.8	33.7	36.3	38.6
Other insurance corporations	1.2	1.0	1.1	1.1	1.2	1.1	1.2	1.2	1.0	1.1
Financial intermediaries n.e.c.	13.5	15.5	15.0	13.8	15.8	16.7	20.2	23.8	24.6	27.9
Households	77.3	68.6	72.1	72.6	79.5	81.1	88.8	93.1	94.1	100.0
Rest of world	49.4	44.7	46.7	44.3	49.0	50.1	53.4	57.6	59.1	62.6
Other depository corporations	0.2	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.5	0.6
<i>And held by:</i>										
Life insurance corporations	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.4
Life insurance corporations	22.5	11.4	17.6	18.5	20.6	20.5	19.7	22.3	23.2	26.3
<i>And held by:</i>										
Banks	0.1	—	—	—	—	0.1	—	—	—	—
Life insurance corporations(b)	1.1	0.5	0.6	0.5	0.7	0.8	0.8	0.9	0.8	0.9
Pension funds	0.8	0.6	0.8	0.8	0.7	0.6	0.5	0.5	0.5	0.6
Financial intermediaries n.e.c.	0.1	—	0.2	0.2	0.3	0.3	0.3	0.3	0.4	0.3
Households	15.8	7.0	11.7	12.8	13.5	13.8	13.7	16.4	17.1	19.5
Rest of world	4.6	3.1	4.4	4.2	5.5	4.9	4.4	4.2	4.4	5.0
Other insurance corporations	8.9	14.9	22.2	23.9	28.8	28.0	28.3	29.8	30.7	33.3
<i>And held by:</i>										
Banks	—	0.1	—	—	—	—	0.1	0.1	—	—
Life insurance corporations	0.5	0.5	0.6	0.8	0.9	0.8	0.9	1.0	1.3	1.5
Pension funds	1.3	1.6	2.2	2.6	3.2	2.7	2.8	3.4	3.6	4.0
Other insurance corporations(b)	—	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1
Financial intermediaries n.e.c.	1.5	1.1	1.6	1.5	2.0	2.2	2.1	2.2	2.1	2.5
Households	3.3	7.7	11.5	11.8	14.3	14.1	13.8	14.0	13.8	14.1
Rest of world	2.3	3.8	6.2	7.0	8.2	8.0	8.2	8.8	9.7	11.0

— nil or rounded to zero (including null cells)

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

(a) Includes units in trusts.

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Financial intermediaries n.e.c.	28.7	35.5	44.9	48.7	55.9	59.5	66.1	72.7	75.4	79.8
<i>And held by:</i>										
Private non-financial corporations	0.1	0.1	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	0.1	0.1
Life insurance corporations	2.1	1.1	1.3	1.2	1.6	1.5	1.1	1.5	1.4	1.7
Pension funds	12.2	9.8	13.0	16.2	18.9	19.9	22.6	24.1	26.3	26.9
Other insurance corporations	0.5	0.4	0.5	0.4	0.5	0.8	0.9	1.5	1.8	1.8
Financial intermediaries n.e.c.	3.5	4.4	9.3	7.8	8.5	8.7	8.9	9.2	10.0	10.2
Households	7.0	15.8	16.3	18.4	21.2	20.1	22.4	25.0	24.5	24.3
Rest of world	3.3	3.9	4.5	4.7	5.1	8.6	10.1	11.3	11.3	14.8

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total unlisted shares and other equity	765.9	785.5	896.9	899.5	1 022.8	1 032.6	892.1	957.4	990.1	1 050.1
<i>Issued by:</i>										
Private non-financial corporations(b)	179.8	202.9	218.7	220.6	294.7	293.3	218.4	243.1	240.7	251.5
<i>And held by:</i>										
Private non-financial corporations(c)	41.1	40.7	38.9	38.6	38.8	38.7	36.5	38.2	39.0	41.7
National public non-financial corporations	1.4	0.3	0.4	0.4	0.4	0.3	0.3	0.4	0.3	0.3
Banks	6.8	10.3	10.4	10.5	10.7	9.9	9.0	11.0	10.6	11.9
Other depository corporations	10.2	12.5	12.3	12.8	12.8	13.0	12.1	13.5	13.2	14.0
Life insurance corporations	12.6	18.5	22.4	22.9	25.0	25.4	26.7	29.9	27.3	28.2
Pension funds	10.6	14.2	19.3	19.3	18.0	17.8	20.7	15.4	12.7	13.4
Other insurance corporations	8.4	7.3	7.2	7.2	7.6	7.4	7.4	7.8	7.9	8.2
Financial intermediaries n.e.c.	8.9	13.3	11.9	11.9	12.0	11.6	10.7	13.7	13.4	13.9
Households	40.7	40.0	40.3	40.6	38.3	42.5	38.1	52.7	53.2	54.0
Rest of world	39.1	45.9	55.6	56.4	131.0	126.6	57.0	60.6	63.0	65.8
National public non-financial corporations(d)	4.9	4.9	5.2	5.3	5.4	5.4	5.6	5.3	5.3	6.2
<i>And held by:</i>										
National general government	4.9	4.9	5.2	5.3	5.4	5.4	5.6	5.3	5.3	6.2
State & local public non-financial corporations(d)	92.1	92.1	100.3	100.5	97.6	98.6	94.9	92.0	89.0	85.0
<i>And held by:</i>										
State & local public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local general government	91.8	91.8	100.0	100.2	97.3	98.3	94.7	91.7	88.7	84.7
Central bank(d)	11.4	11.7	12.5	11.2	10.9	10.8	11.2	10.1	11.3	12.7
<i>And held by:</i>										
National general government	11.4	11.7	12.5	11.2	10.9	10.8	11.2	10.1	11.3	12.7
Banks(b)	8.6	6.8	6.5	5.9	6.4	6.5	6.5	6.7	6.8	7.1
<i>And held by:</i>										
Banks(c)	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.4
Other depository corporations	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	8.0	6.3	6.0	5.4	5.8	5.9	5.9	6.1	6.2	6.5
Other depository corporations(b)	25.4	33.9	36.8	37.8	37.4	37.5	39.0	37.9	38.3	39.0
<i>And held by:</i>										
Private non-financial corporations	6.6	11.6	9.2	9.3	9.0	9.0	9.0	8.5	8.4	8.8
Banks	6.5	8.6	8.7	8.8	8.6	8.6	8.6	8.3	8.3	8.3
Other depository corporations	0.2	1.0	0.6	0.7	0.6	0.6	0.6	0.6	0.6	0.6
Life insurance corporations	—	—	—	—	—	—	0.3	0.6	0.5	0.5
Other insurance corporations	1.5	1.1	1.3	1.5	1.6	1.7	1.8	2.0	2.0	2.1
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
Households	5.6	4.1	4.4	4.4	4.8	4.7	4.9	4.1	4.6	4.7
Rest of world	4.9	7.4	12.5	13.0	12.7	12.9	13.6	13.8	13.9	13.9

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

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

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

(d) Net asset values.

	2001-02	2002-03	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Life insurance corporations(b)	14.1	13.6	13.4	13.5	14.4	14.4	14.5	14.7	14.9	15.0
And held by:										
Banks	10.6	11.3	10.6	10.5	11.2	11.2	11.2	11.3	11.3	11.3
Other insurance corporations	2.1	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.9
Rest of world	1.4	1.6	2.0	2.2	2.4	2.4	2.4	2.5	2.8	2.8
Other insurance corporations(c)	16.9	16.1	19.1	20.7	21.3	21.4	22.6	21.8	22.2	24.0
And held by:										
Banks	1.9	4.5	5.1	5.4	5.2	5.6	5.6	4.6	4.7	5.1
Other insurance corporations(d)	0.4	0.7	0.8	0.8	0.8	0.8	0.9	0.8	0.9	1.1
State and local general government	0.2	-0.2	1.8	3.0	3.5	3.4	4.2	4.3	4.4	5.2
Households	9.0	7.0	6.9	6.8	7.1	7.1	7.1	7.1	7.1	7.6
Rest of world	5.5	4.2	4.5	4.6	4.7	4.6	4.8	5.0	5.2	5.0
Central borrowing authorities(e)	0.1	—	—	—	—	—	—	—	—	—
And held by:										
State and local general government	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c. (b)	103.4	108.7	126.5	129.9	132.9	141.1	139.0	156.2	167.7	178.8
And held by:										
Banks	5.1	7.4	11.4	11.9	12.2	12.4	12.3	11.7	12.7	14.6
Other depository corporations	—	2.3	1.3	1.6	1.6	1.7	1.7	1.6	1.6	1.7
Life insurance corporations	7.5	12.0	11.5	12.4	12.9	13.5	13.5	15.9	14.6	15.0
Pension funds	35.9	37.0	54.9	56.8	64.3	66.2	68.9	76.5	78.7	79.0
Other insurance corporations	3.9	4.4	5.2	5.5	5.8	6.1	5.7	6.1	7.5	8.6
Financial intermediaries n.e.c.	7.3	4.9	7.9	7.4	7.1	7.6	7.4	8.0	9.9	11.4
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	35.2	34.8	26.1	24.2	19.7	24.1	19.4	25.5	31.5	36.9
Rest of world	8.0	5.7	7.8	9.8	8.9	9.2	9.9	10.5	10.7	11.2
Rest of world	309.2	294.8	358.0	354.0	401.9	403.6	340.2	369.6	393.7	430.8
And held by:										
Private non-financial corporations	145.3	139.5	171.1	174.2	199.1	199.6	128.7	147.8	151.5	168.7
National public non-financial corporations	5.3	3.3	3.3	3.4	3.5	3.6	3.7	3.5	3.4	3.3
Banks	35.3	31.9	31.7	30.7	33.0	33.0	35.2	35.3	35.5	37.2
Other depository corporations	0.1	0.1	1.2	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Life insurance corporations	27.5	23.4	23.8	21.0	21.3	20.8	19.8	20.6	22.8	24.6
Pension funds	63.0	61.9	83.0	79.4	87.9	89.5	96.9	103.9	116.2	127.8
Other insurance corporations	4.5	4.1	5.6	5.5	5.7	5.6	5.6	5.6	6.2	7.5
Financial intermediaries n.e.c.	26.6	28.8	36.6	36.7	47.2	47.2	47.0	49.6	54.7	58.4
Households	1.7	1.7	1.7	1.7	2.7	2.7	1.8	1.8	1.8	1.8

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

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

(c) Net asset values.

(d) Book values.

(e) Net asset values. Book values.

EXPLANATORY NOTES

INTRODUCTION

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

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

CONCEPTS, SOURCES AND METHODS

3 From the September quarter 1998 the ABS financial accounts have been produced according to a revised international standard, the System of National Accounts, released in 1993 (SNA93) under the auspices of five international organisations: Commission of the European Communities – Eurostat, International Monetary Fund, Organisation for Economic Co-operation and Development, United Nations, and World Bank. There are significant conceptual differences between the SNA93-based ABS Financial Accounts and the previous Financial Accounts. For further information, see ABS Information Paper: *Upgraded Australian National Accounts: Financial Accounts* (cat. no. 5254.0).

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

STOCK AND FLOW CONCEPTS

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

THE CLASSIFICATION OF INSTITUTIONAL SECTORS AND SUBSECTORS

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

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

SOURCES OF DATA

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

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

EXPLANATORY NOTES *continued*

COMPILATION METHODS

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

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

ACCOUNTING BASIS

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

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

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

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

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

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

RELATED STATISTICS

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

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

EXPLANATORY NOTES *continued*

RELATED STATISTICS *continued*

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

DATA AVAILABLE ON REQUEST

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

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

20 A more extensive set of Explanatory Notes and a Glossary relevant to the financial accounts are available from the contact on the front of this publication.

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

EFFECTS OF ROUNDING

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

APPENDIX RELATED ARTICLES

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

FOR MORE INFORMATION . . .

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

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<i>FAX</i>	1300 135 211
<i>POST</i>	Client Services, ABS, GPO Box 796, Sydney NSW 2001

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