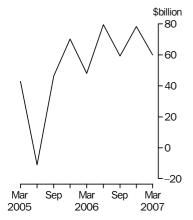


## FINANCIAL ACCOUNTS

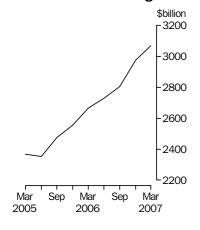
AUSTRALIAN NATIONAL ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) FRI 29 JUN 2007

#### **Total demand for credit**



#### **Credit market outstandings**



#### INQUIRIES

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

### KEY FIGURES

	Credit market outstandings at end	Demand for credit during	Other changes during	Credit market outstandings at end
NON-FINANCIAL DOMESTIC SECTORS	Dec Qtr 2006 \$b	Mar Qtr 2007 \$b	Mar Qtr 2007 \$b	Mar Qtr 2007 \$b
Non-financial corporations				
Private	1 702.4	39.9	90.6	1 832.8
National public	58.9	-0.1	-57.4	1.4
State and local public	49.4	1.0	0.0	50.4
General government				
National	59.5	-1.8	0.6	58.2
State and local	33.3	-0.9	0.0	32.4
Households	1 070.3	21.9	0.0	1 092.2
Total	2 973.9	59.9	33.7	3 067.5

### KEY POINTS

#### SUMMARY

■ Total demand for credit by the non-financial domestic sectors for the March quarter 2007 was \$59.9b, a decrease of \$18.5b on the previous quarter estimate.

#### NON-FINANCIAL CORPORATIONS

Private non-financial corporations raised a net \$39.9b (down \$0.6b), with equity raisings of \$15.3b (up \$2.9b) and loans of \$13.4b (down \$3.3b).

#### **GENERAL GOVERNMENT**

National general government reduced their liabilities to the market during the March quarter by a net \$1.8b, driven by the maturity of bonds worth \$1.7b during the quarter. State and local general government also reduced their market liabilities during the quarter by a net \$0.9b through the repayment of loans.

#### HOUSEHOLDS

■ Households raised a net \$21.9b during the March quarter 2007, down from the December quarter estimate of \$27.2b. Households borrowed \$13.9b from banks (of which \$5.2b was for owner-occupied housing and \$3.0b for investment housing) and \$5.2b from Financial intermediaries n.e.c. (up \$2.6b).

### NOTES

FORTHCOMING ISSUES

ISSUE (Quarter) RELEASE DATE

 June 2007
 28 September 2007

 September 2007
 21 December 2007

 December 2007
 28 March 2008

CHANGES TO THIS ISSUE

Telstra was effectively privatised on 20 November 2006. For the purposes of ABS statistics this change from public to private sector is effective from March quarter 2007. The classification of Telstra has changed from public sector non-financial corporation to private sector non-financial corporation for the March quarter 2007.

As documented in the significant events for the December quarter 2006 release of this publication, as part of the privatisation process, investors in the Telstra 3 share offer were issued with a security known as an instalment receipt. The impacts that arise from the issuance of the instalment receipts by the trust, which are traded separately from Telstra shares, are reflected in the December quarter 2006 issue of this publication. Until payment of the final instalment, the shares will be held in trust with Telstra Sale Company Ltd being the trustee. The ABS treats the trust established to hold the Telstra shares as a statistical unit in its own right, until the final instalment payment in May 2008, and is classified to the financial intermediary n.e.c. subsector.

For more information please see ABS *Information Paper 'Future Treatment of Telstra in ABS Statistics, 2007*' (cat. no. 8102.0) released on 26 February 2007.

SIGNIFICANT EVENTS

With the exception of the privatisation of Telstra noted above, there were no other significant privatisations or structural changes impacting the aggregates this quarter.

REVISIONS IN THIS ISSUE

There have been significant revisions to previously published aggregates through:

- quality assurance work undertaken with providers of the ABS Survey of Financial Information, ABS Survey of International Investment and APRA administration data sets, these resulted in revisions back to March 2005
- reclassification of assets due to reporting changes by several registered financial corporations, this has resulted in breaks in series to currency assets and liabilities and loan assets of other depository corporations.

ABBREVIATIONS

\$b billion (thousand million) dollars

ABS Australian Bureau of Statistics

ASX Australian Stock Exchange

n.e.c. not elsewhere classified

OECD Organisation for Economic Co-operation and Development

SDRs special drawing rights

SNA93 System of National Accounts 1993

Brian Pink

Australian Statistician

### CONTENTS

			page
	Time	series spreadsheets	5
ANALYSIS AND COMMENTS			_
		ral summary	
		et summary	
	Secto	ral analysis	8
FINANCIAL ASSETS AND LIAE	BILITIE	S	
	1	Credit market outstandings	16
	2	Private non-financial corporations	
	3	National public non-financial corporations	
	4	State and local public non-financial corporations	
	5	Central bank	22
	6	Banks	23
	7	Other depository corporations	25
	8	Life insurance corporations	27
	9	Pension funds	29
	10	Other insurance corporations	30
	11	Central borrowing authorities	31
	12	Financial intermediaries n.e.c.	32
	13	National general government	34
	14	State and local general government	35
	15	Households	36
	16	Rest of World	37
TRANSACTIONS IN FINANCIA	L ASS	ETS AND LIABILITIES	
	17	Demand for credit	
	18	Private non-financial corporations	
	19	National public non-financial corporations	
	20	State and local public non-financial corporations	44
	21	Central bank	-
	22	Banks	
	23	Other depository corporations	
	24	Life insurance corporations	
	25	Pension funds	
	26	Other insurance corporations	-
	27	Central borrowing authorities	
	28	Financial intermediaries n.e.c.	
	29	National general government	
	30	State and local general government	
	31	Households	
	32	Rest of World	57
FLOW OF FUNDS			
ILOW OF FUNDO	22	Flory of france matrix	50
	33	Flow of funds matrix	59

### **CONTENTS** continued

	pa	age
FINANCIAL MARKETS		
34	Currency and deposits	69
35	Bills of exchange	71
36	One name paper	72
37	Bonds market	75
38	Derivatives	78
39	Loans and placements	79
40	Listed shares and other listed equity	82
41	Unlisted shares and other unlisted equity	84
OTHER INFORMATION		
Expla	natory notes	86
Relati	ed articles	90

### TIME SERIES SPREADSHEETS

TIME SERIES
SPREADSHEETS
AVAILABLE

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

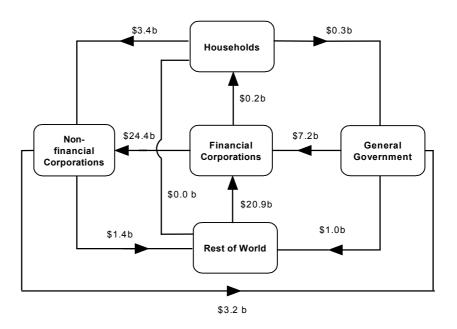
- longer time series of all tables contained in this publication
- additional tables as listed below:
- 42. The currency and deposits market transactions
- 43. The bills of exchange market transactions
- 44. The one name paper market transactions
- 45. The bonds market transactions
- 46. The derivatives market transactions
- 47. The loans and placements market transactions
- 48. The listed shares and other listed equity market transactions
- 49. The unlisted shares and other unlisted equity market transactions
- 50. Accounts payable/receivable outstandings
- 51. Accounts payable/receivable transactions
- 52. Financial assets and liabilities of private non-financial sector
- 53. Financial assets and liabilities of households and unincorporated enterprises
- 54. National capital account by sector and subsector
- 55. Financial accounts summary of consolidated public non-financial corporations, general government and the non-financial public sector
- 56. Bank deposits and lending split by household subsectors
- 57. Loan outstandings to households for housing by type of lending institution

### ANALYSIS AND COMMENTS SECTORAL SUMMARY

INTERSECTORAL
FINANCIAL FLOWS

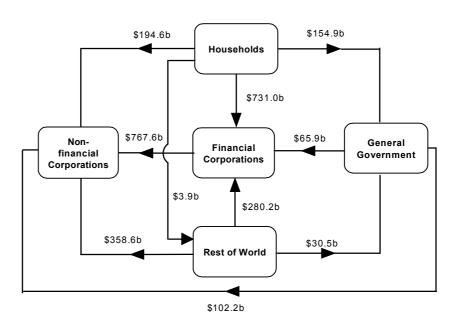
During March Quarter
2007

Significant flows during the March quarter 2007 were the borrowings by non-financial corporations from financial corporations, net \$24.4b, by financial corporations from rest of world, net \$20.9b, and financial corporations from general government, net \$7.2b. Households had net claims of \$3.4b on non-financial corporations.



INTERSECTORAL
FINANCIAL CLAIMS
At end of March Quarter
2007

At the end of March 2007, net claims on non-financial corporations stood at \$767.6b from financial corporations, \$358.6b from rest of world, \$194.6b from households and \$102.2b from general government. Financial Corporations financed claims on the non-financial sector primarily from net claims of \$731.0b by households and \$280.2b by rest of world.



FINANCIAL MARKET ANALYSIS

#### SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING AT END	TRANS- ACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Dec Qtr 2006	Mar Qtr 2007	Mar Qtr 2007	Mar Qtr 2007
Selected Financial Instruments	\$b	\$b	\$b	\$b
Currency and deposits	1 079.7	30.0	-1.4	1 108.3
Short term debt securities	474.8	0.9	-2.9	472.9
Long term debt securities	893.2	38.1	-15.9	915.4
Derivatives	193.1	-14.4	12.3	191.1
Loans and placements	2 330.9	68.8	8.7	2 408.4
Listed shares	1 407.3	20.9	57.4	1 485.7
Unlisted shares	1 160.5	23.7	22.6	1 206.8
Reserves of life offices and pension				
funds	1 017.7	18.2	30.8	1 066.7
General insurance prepayments and				
reserves	64.6	-0.9	0.0	63.7

Deposit liabilities increased to \$1,108.3b at the end of March 2007, following transactions of \$30.0b during the quarter, compared with transactions of \$59.1b in the previous quarter. Banks accepted \$10.0b (down \$23.5b on that accepted last quarter), other depository corporations accepted \$6.5b (down \$5.0b), and the central bank accepted \$5.6b (down \$4.5b).

Short term security liabilities increased to \$472.8b at the end of March 2007. There were net issues of \$0.9b, comprised of \$4.0b in issues of bills of exchange and –\$3.1b in one name paper. Total long term debt security liabilities increased to \$915.4b at the end of March 2007, following issues of \$38.1b during the quarter of which \$9.0b was issued domestically and \$29.1b was issued offshore. Banks issued bonds worth net \$17.8b, of which \$5.8b was issued domestically and \$12.0b issued offshore. Financial Intermediaries n.e.c. issued bonds worth net \$12.4b of which \$10.2b was issued offshore, and private non-financial corporations issued net \$8.2b, of which \$8.6b was issued offshore.

The value of derivative contracts on issue at the end of March 2007 decreased by \$2.0b to \$191.1b. Components of the increase were net issues of –\$14.4b and valuation increases of \$12.4b.

Loan liabilities rose to \$2,408.4b at the end of March 2007, following transactions of \$68.8b during the quarter. Borrowing by pension funds was \$23.4b, households borrowed \$21.1b, and private non-financial corporations borrowed \$13.5b.

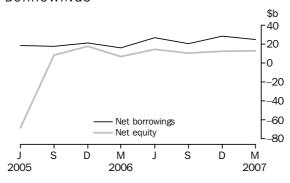
The listed share market increased by \$78.4b to \$1,485.7b at the end of March 2007, with issues of \$20.9b and valuation increases of \$57.5b. Private non-financial corporations had issues of \$9.4b and banks issued \$7.5b. The value of the unlisted share market increased to \$1,206.8b at the end of March 2007, with issues of \$23.7b and valuation increases of \$22.6b. Rest of the world had issues of \$15.0b and financial intermediaries n.e.c. issued \$3.5b.

At the end of March 2007, the reserves of life offices and pension funds were \$1,066.7b following transactions during the quarter of \$18.2b and valuation increases of \$30.8b. General insurance prepayments and reserves were \$63.7b.

NON-FINANCIAL
CORPORATIONS
Summary

Private non-financial corporations raised a net \$39.9b (excluding derivatives and accounts payable) during the March quarter 2007. They borrowed \$13.4b in loans and made a net issue of \$11.1b in debt securities. Net issuance of shares during the quarter were \$15.3b. These transactions resulted in total borrowings outstanding of \$659.3b and total equity on issue of \$1173.4b.

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

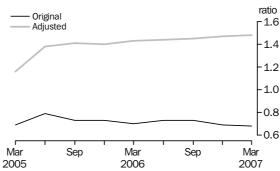


During the March quarter 2007, total liabilities of national public non-financial corporations decreased by \$72.1b following valuation decreases of \$72.0b. Liabilities of state and local public non-financial corporations increased by \$4.1b to \$141.4b.

Private non-financial corporations debt to equity ratio

From the end of March 2005 to the end of March 2007, the value of equity on issue increased by \$336.8b. The value of debt outstanding rose \$212.5b during the same period. During the quarter, private non-financial corporation debt increased by \$45.0b, while equities on issue increased by \$93.2b. Over the March quarter 2007, the original debt to equity ratio decreased from 0.69 to 0.68 and the adjusted ratio increased from 1.47 to 1.48. The adjusted ratio reflects the removal of price change from the original series.





#### **SECTORAL ANALYSIS** continued

FINANCIAL
CORPORATIONS
Summary

During the March quarter 2007, financial corporations had \$68.2b liability transactions on a consolidated basis. The liability transactions were: banks, \$31.2b; financial intermediaries n.e.c., \$26.8b; pension funds, \$18.5b; life insurance corporations, \$3.5b; the central bank, \$8.5b; and other insurance corporations, \$0.1b. Redeemers of liabilities were: other depository corporations, \$7.2b; and central borrowing authorities, \$1.7b.

Banks

Transactions of financial assets of banks were \$44.9b during the quarter. Banks loaned a net \$35.6b, of which loans to households were \$13.9b and private non-financial corporations were \$21.5b. These loans were offset by repayments of \$0.4b by financial intermediaries n.e.c. Other transactions in bank assets holdings were: bills of exchange, \$3.0b; equities, \$11.6b; and currency and deposits \$1.4b. These were offset by redemptions of one name paper of \$3.5b and derivatives of \$4.8b.

During the quarter, transactions of banks' currency and deposits liabilities were \$12.6b, bonds of \$16.9b, and bills of exchange were \$2.0b. These were offset by net repayments in loans of \$0.6b, derivatives of \$5.2b, and other accounts payable of \$2.5b. There were no net issues of one name paper for the quarter.

Other depository corporations

Transactions of other depository corporations liabilities were -\$7.2b during the March quarter 2007, driven mainly by net settlement of derivatives of \$3.3b and accounts payable of \$4.1b. This was partially offset by currency and deposits of \$2.1b. Transactions of assets during the quarter were -\$8.4b, the main contributors being the redemption of bonds of \$4.3b, derivatives of \$3.0b, and currency and deposits of \$1.6b.

Life insurance corporations

At the end of March quarter 2007, the financial assets of life insurance corporations stood at \$246.8b, an increase of \$9.1b from the previous quarter. Net transactions were \$2.7b and valuation increases were \$6.5b. During the quarter, they increased their holdings of equities by \$7.1b. Pension fund claims against the reserves of life offices increased by \$5.0b following net transactions of \$1.1b and valuation increases of \$3.9b. Households' claims against the reserves of life offices increased by \$2.5b following net transactions of \$1.1b and valuation increases of \$1.4b.

Pension funds

Net equity in reserves of pension funds was \$1008.0b at the end of the March quarter 2007, an increase of \$46.5b. This follows net transactions of \$18.5b and valuation increases of \$28.0b during the quarter. Asset holdings increased due to transactions in bonds of \$2.1b, currency and deposits of \$5.2b, equities of \$4.6b, and loans of \$1.7b.

#### **SECTORAL ANALYSIS** continued

Other insurance corporations

Net transactions in financial assets of other insurance corporations were \$5.3b during the March quarter 2007. The main contributors were the issuance of equities of \$2.9b and bonds of \$2.3b. These were offset by the redemption of holdings of currency and deposits by \$0.9b. During the March quarter, net liability transactions of other insurance corporations were \$0.1b.

Central borrowing authorities

Total liabilities of central borrowing authorities was \$122.7b at the end of the March quarter 2007. During the quarter, the authorities issued bonds, \$0.6b; loans, \$0.4b and redeemed one name paper, \$2.3b. During the quarter, net asset transactions of central borrowing authorities were \$2.0b, the main contributor being holdings of one name paper of \$1.7b.

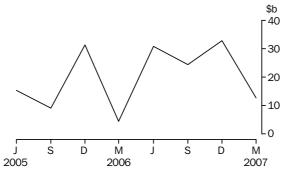
Financial intermediaries n.e.c.

At the end of the March quarter 2007, net liabilities of financial intermediaries n.e.c. were \$650.7b, with unlisted shares of \$201.8b on issue and borrowings in the form of loans and placements of \$132.1b. Net liability transactions of financial intermediaries n.e.c. were \$26.8b during the quarter, through the issuance of bonds of \$15.0b and loans and placements of \$6.9b. During the quarter, transactions in financial assets were \$13.9b, major contributors were loans and placements of \$9.4b, currency and deposits of \$1.8b, and equities of \$1.4b.

Net flow of currency and deposits to banks

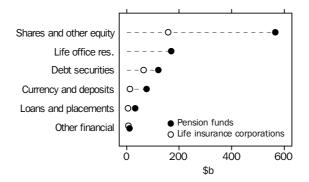
Transactions in currency and deposit liabilities of banks during the March quarter 2007 were \$10.0b. There were transactions in currency and deposit assets of non-financial corporations, \$6.6b, households, \$3.9b, pension funds, \$2.9b, and financial intermediaries n.e.c., \$1.7b. These were offset by redemptions in bank deposits by rest of world of \$0.8b.

### CURRENCY AND DEPOSITS LIABILITIES, BANKS

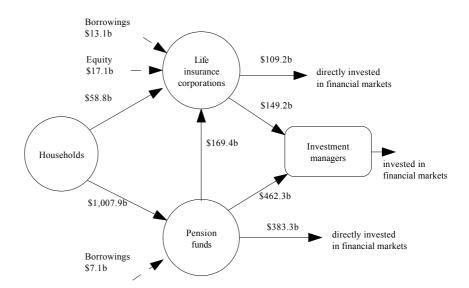


Financial asset portfolio of life insurance corporations and pension funds at end of quarter At the end of the March quarter 2007, life insurance corporations held \$157.4b in shares and other equity (64% of their financial assets), of which \$130.5b was in resident companies and \$26.9b was in non-resident companies; \$47.6b in bonds (19% of their financial assets), of which \$37.9b was in bonds issued by domestic institutions and \$9.7b in bonds issued by non-residents; and \$17.0b in short term securities (7% of their financial assets).

At the end of the March quarter 2007, pension funds held \$565.5b in shares and other equity (58% of their financial assets), of which \$408.5b was in resident companies and \$157.0b was in non-resident companies. They held \$169.4b of the net equity in life office reserves (17% of their financial assets); and \$85.2b in bonds (9% of their financial assets), of which \$55.2b were bonds issued by domestic institutions and \$30.0b were bonds issued by non-residents.

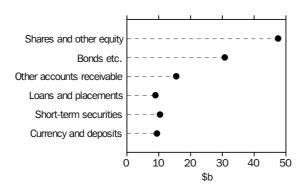


Financial claims between households, life insurance companies, pension funds and investment managers at end of quarter At the end of the March quarter 2007, households had claims against the reserves of life insurance corporations of \$58.8b and pension funds of \$1007.9b. Pension funds had claims against the reserves of life insurance corporations of \$169.4b. Life insurance corporations invested \$149.2b of their financial assets through investment managers, and pension funds invested \$462.3b through investment managers.

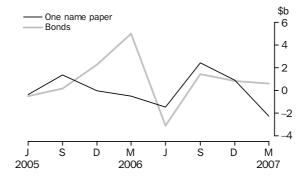


Financial asset portfolio of other insurance corporations at end of quarter

The graph below shows that at the end of the March quarter 2007, other insurance corporations held \$47.5b in shares and other equity (39% of total financial assets), of which \$35.7b was in resident corporations; \$30.7b in bonds (25% of total financial assets), of which \$26.2b was issued by resident corporations; and \$10.5b of short-term securities (9% of total financial assets).

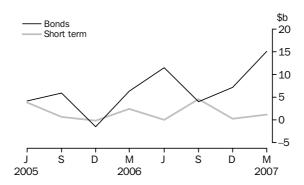


Central borrowing authorities net issue of debt securities During the March quarter 2007, central borrowing authorities made net issues of bonds of \$0.6b, and a net redemption of one name paper of \$2.3b.



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

During the March quarter 2007, financial intermediaries n.e.c. made a net issue of bonds of \$15.0b and net issue of \$1.0b of one name paper.



GENERAL GOVERNMENT
Summary

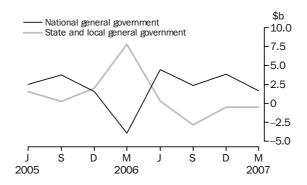
During the March quarter 2007, consolidated general government transactions resulted in a net change in financial position of \$1.2b.

The net change in financial position for national general government was \$1.7b. The liability transactions of national general government during the quarter were \$3.0b. Main contributor was accounts payable of \$4.3b. This was offset by redemption of bonds issued in Australia of \$1.7b.

During the March quarter 2007, asset transactions for national general government were \$4.7b. Main contributors were currency and deposits of \$6.9b and loans and placements of \$1.1b. At the end of the quarter, national general government had total liabilities of \$195.4b and total financial assets of \$144.8b.

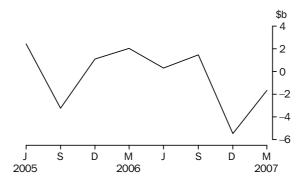
Transactions in state and local general government financial assets were -\$1.5b in the March quarter 2007, while transactions in total liabilities were -\$1.0b, resulting in a change in financial position of -\$0.5b. At the end of the quarter, state and local general government had total liabilities of \$101.2b and total financial assets of \$145.0b.

Change in financial position



National government issue of debt securities

The graph below illustrates the national general government's bond issuance. The net redemption of treasury bonds was \$1.7b during the quarter.



HOUSEHOLDS Summary Households change in financial position was -\$0.9b during the March quarter 2007. During the quarter, households borrowed a total of \$21.1b in the form of loans. On the asset side, householders' transactions in currency and deposits were \$4.8b, of which \$3.9b were bank deposits. Net contributions to life insurance and pension fund reserves were \$18.5b while net claims on unfunded superannuation were \$1.5b.

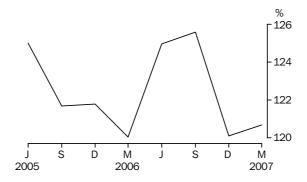
Households purchased a net \$0.6b in equities during the March quarter 2007, the major contributors being purchases of \$3.3b of private non-financial corporation, \$2.0b of life insurance corporation, and \$0.9b of financial intermediaries n.e.c. shares. These were offset by the \$5.7b sale of other insurance corporation shares.

At the close of the quarter, households' stock of financial assets was \$2,210.1b. This was up \$68.6b from the revised previous quarter number, following net transactions of \$25.4b and valuation increases of \$43.1b. Major asset holdings were net equity in reserves of life insurance corporations and pension funds of \$1066.7b, currency and deposits of \$443.2b, equities of \$430.2b, and unfunded superannuation claims of \$166.7b.

Household net borrowing and debt to liquid asset ratio

Of the net \$26.0b borrowed by households during the March quarter 2007, bank loans were \$13.9b and borrowing from financial intermediaries n.e.c. was \$5.2b. Of the bank loans, \$5.2b was borrowed for owner occupied housing and \$3.0b for investment housing.

The graph below illustrates that the debt to liquid assets ratio at the end of March 2007 was at 120.7%, an increase of 0.6 percentage points from the revised December quarter 2006 ratio. The ratio was influenced by an increase from the previous quarter of 2.0% in total outstanding household borrowings and an increase in total liquid assets of 1.6%. Major contributors to liquid assets were holdings of equities (up 2.0%) and loans and placements (up 2.4%).



Insurance and pension claims

During the March quarter 2007, households' net equity in reserves of pension funds increased \$46.5b, made up of \$17.1b transactions and \$29.4b valuation increases, bringing household net equity in pension funds to \$1007.9b. Net equity in reserves of life insurance corporations increased \$2.5b, made up of \$1.1b transactions and \$1.4b valuation increases, bringing the household net equity in life insurance to \$58.8b. Net transactions in households' unfunded superannuation claims were \$1.5b and prepayments of premiums and claims against reserves in general insurance corporations was -\$0.5b during the quarter.

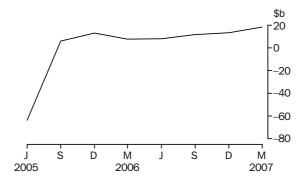
REST OF THE WORLD
Summary

Non-residents invested a net \$42.2b in Australian financial assets during the March quarter 2007, resulting in \$1529.1b of Australian financial assets held by non-residents, up \$58.7b from the December quarter 2006 (of which \$16.5b were valuation increases). There were net purchases of bonds, \$38.9b (of which, \$17.7b was issued by financial intermediaries n.e.c) and equity, \$18.0b (of which \$11.0b was issued by private non-financial corporations). These were partially offset by loans and placements of \$9.2b and derivatives in an asset position of \$4.8b.

Australian residents purchased foreign financial assets worth \$27.0b during the March quarter 2007. The total value of foreign assets held by Australian residents increased to \$905.1b at the end of the quarter, up \$40.6b from the December quarter 2006 (of which \$13.6b were valuation increases). Residents made net purchases of equity, \$15.0b, and provided loans and placements of \$3.7b. These were partially offset by net settlements of derivatives of \$3.9b and debt securities of \$1.2b.

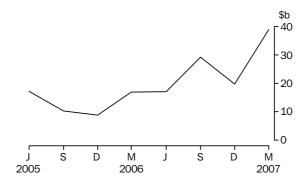
Net purchases of equities

During the March quarter 2007 non-residents acquired a net \$18.0b in equities, an increase of \$4.6b compared with the revised December quarter 2006 estimate.



Net purchases of bonds

Non-residents purchased \$38.9b of Australian bonds during the March quarter 2007, a decrease of \$19.2b compared with the revised December quarter 2006 estimate.



	2002 02	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
										•
Debt and equity outstandings of the non-financial domestic sectors	1 870.0	2 142.9	2 351.4	2 473.4	2 555.3	2 664.3	2 729.1	2 803.3	2 973.9	3 067.5
Liabilities (including equity) of:										
Private non-financial corporations	1 004.3	1 163.0	1 261.1	1 368.9	1 419.7	1 503.5	1 533.0	1 575.5	1 702.4	1 832.8
Bills of exchange held by:	63.8	67.7	73.0	75.8	79.4	80.8	83.9	87.9	92.0	93.9
Banks	63.8	67.7	73.0	75.8	79.4	80.8	83.9	87.9	92.0	93.9
One name paper held by:	9.6	6.8	8.5	8.3	7.0	9.0	9.7	8.6	10.2	11.3
Banks	0.6	1.1	0.7	0.9	1.0	1.2	1.3	0.5	1.4	1.6
Other depository corporations	0.7	0.2	0.5	0.5	0.6	0.7	0.6	0.3	0.3	0.5
Life insurance corporations	1.1	0.6	0.8	0.8	0.6	0.7	0.1	0.1	0.2	0.3
Pension funds Other insurance corporations	1.3 0.9	1.2 0.5	1.9 0.4	1.9 0.6	1.9 0.7	2.5 0.7	2.7 0.7	2.8 0.5	3.0 0.7	3.7 0.7
Financial intermediaries n.e.c.	0.3	0.3	0.4	0.0	0.1	0.1	0.7	0.3	0.7	0.7
Rest of world	4.7	2.8	4.0	3.4	2.1	3.0	4.0	4.2	4.5	4.3
Bonds etc. held by:	70.0	73.5	80.9	83.1	88.3	85.2	93.5	102.0	105.9	115.9
State and local public non-financial corporations	70.0	73.5	80.9	65.1	00.3	65.2	93.3	102.0	105.9	115.9
Banks	4.9	5.7	4.8	4.7	6.2	5.9	7.3	5.9	7.4	6.9
Other depository corporations	2.3	0.8	1.2	1.2	1.3	1.0	1.3	3.0	3.4	3.4
Life insurance corporations	6.1	6.4	5.5	5.7	6.5	5.8	6.3	7.2	9.0	9.4
Pension funds	5.1	4.5	3.6	4.4	4.8	4.9	5.0	5.8	7.2	9.3
Other insurance corporations	3.7	2.4	3.4	3.6	3.5	4.1	4.1	4.1	3.7	3.9
Central borrowing authorities	0.2	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4
Financial intermediaries n.e.c.	5.4	7.2	10.3	9.8	10.8	9.8	8.7	8.6	10.3	10.3
Households	0.4	0.4 45.7	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4 71.8
Rest of world	41.8	45.7	51.3	52.8	54.5	52.8	60.1	66.4	64.0	71.8
Loans and placements borrowed from:	288.2	304.4	335.6	346.9	360.2	372.3	383.9	395.6	414.1	438.2
National public non-financial corporations	0.1	404.4		-	-				-	-
Banks Other depository corporations	158.8 47.1	181.4 38.5	202.0 47.8	209.4 50.5	220.1 52.0	232.5 54.0	242.4 57.3	253.1 60.3	260.1 67.2	281.0 67.5
Life insurance corporations	1.2	1.2	2.0	2.3	2.5	2.5	2.7	2.6	2.6	2.9
Pension funds	0.6	0.6	_	_	_	0.1	0.1	0.2	0.1	0.1
Other insurance corporations	1.3	1.7	1.4	1.6	1.4	1.5	1.0	1.1	1.0	1.1
Financial intermediaries n.e.c.	16.2	16.5	17.6	18.9	20.0	19.6	19.9	19.4	20.3	24.6
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	_	_	_
Rest of world	62.7	64.2	64.6	64.2	64.3	62.1	60.6	58.8	62.7	61.0
Shares and other equity held by:(a)	572.6	710.7	763.2	854.8	884.8	956.2	962.0	981.3	1 080.3	1 173.4
National public non-financial corporations	0.3	0.4	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.3
Banks	11.7	11.5	10.8	13.3	12.8	14.3	15.2	15.9	18.2	18.5
Other depository corporations	12.5	12.3	12.1	13.5	13.2	14.1	14.9	15.0	15.1	15.1
Life insurance corporations	53.0 93.4	64.0 121.9	76.3 147.8	81.8	77.9	81.0	79.7	82.0	86.7	92.5 207.8
Pension funds Other insurance corporations	93.4	10.1		155.0 13.6	162.0	171.7 15.6	171.0 15.2	180.0	194.5 16.0	
Financial intermediaries n.e.c.	38.2	60.4	12.3 78.2	101.8	14.2 107.4	125.9	133.4	14.9 137.2	161.9	16.6 179.5
National general governement			- 10.2						-	9.8
Households	75.9	96.6	120.8	147.4	152.1	168.3	161.3	159.6	184.3	194.3
Rest of world	278.5	333.5	304.6	328.0	344.9	364.9	370.8	376.2	403.2	439.0

nil or rounded to zero (including null cells)

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



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

			Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr
	2002-03	2003-04	2005	2005	2005	2006	2006	2006	2006	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
•••••	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •		• • • • •
Liabilities (including equity) of: cont.										
National public non-financial corporations	43.6	45.3	45.5	39.5	39.4	39.0	37.5	38.6	58.9	1.4
Bills of exchange held by:	_	0.1	_	_	_	_	_	_	_	_
Banks	_	0.1	_	_	_	_	_	_	_	_
One name paper held by:	1.0	1.0	0.5	0.4	1.0	2.0	1.5	2.2	2.7	_
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	0.2	0.3	0.2	_	_	_
Pension funds	0.2	0.2 0.4	_	_	0.3	0.5 0.7	0.5 0.4	_	0.1 0.1	_
Central borrowing authorities Financial intermediaries n.e.c.	_	U.4 —	_	_	_	- U.7	U.4 —	_	-	
Rest of world	0.8	0.3	0.5	0.4	0.4	0.4	0.3	2.2	2.4	_
Bonds etc. held by:	13.0	12.3	13.6	13.5	13.4	13.5	12.8	13.0	12.3	0.6
Banks	0.2	0.1	0.4	0.2	0.2	0.2	0.4	0.4	0.6	0.8
Other depository corporations	0.1	0.1	_	0.1	0.3	0.1	_	0.2	0.2	_
Life insurance corporations	0.7	0.8	0.8	0.7	0.8	0.7	0.6	0.6	0.5	0.1
Pension funds	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4	0.4	0.1
Other insurance corporations	0.2	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	_
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	_
Financial intermediaries n.e.c.	0.8	0.5	0.7	0.9	0.5	0.9	0.4	0.4	0.2	_
Households Rest of world	10.4	0.1 10.1	0.1 11.0	0.1 10.9	0.1 10.7	0.1 10.9	 10.7	 10.7	10.3	0.2
Loans and placements borrowed from:	1.3	0.8	1.0	1.1	1.4	1.1	1.1	1.1	1.1	0.8
Banks	1.0	— 0.5	0.1 0.5	0.2 0.5	0.5 0.5	0.4 0.5	0.4 0.5	0.4 0.5	0.4 0.5	0.3 0.5
Other depository corporations Life insurance corporations	0.1	0.5	0.5	0.5	0.5 —	0.5	0.5	0.5	0.5	0.5
Rest of world	0.1	0.3	0.4	0.3	0.3	0.2	0.2	0.2	0.1	_
Shares and other equity held by:(a) Life insurance corporations	28.3 2.6	31.1 3.0	30.3 2.8	24.4 2.7	23.6 2.1	22.4 2.0	22.1 2.0	22.2 2.1	42.8 2.4	_
Pension funds	4.5	5.3	4.9	4.7	3.7	3.6	3.6	3.7	4.3	
Other insurance corporations	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	_
Financial intermediaries n.e.c.	2.8	3.2	3.0	2.6	2.4	2.1	1.9	2.0	18.5	_
Households	14.5	15.6	15.5	11.7	12.2	11.6	11.1	10.6	11.1	_
Rest of world	3.8	3.7	3.9	2.7	3.0	3.0	3.3	3.9	6.5	_
State and local public non-financial										
corporations	38.6	38.0	43.2	43.5	46.4	46.6	47.1	47.8	49.4	50.4
Bills of exchange held by:	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed from:	38.6	37.8	43.2	43.5	46.4	46.6	47.1	47.7	49.4	50.4
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.4
Banks	0.6	0.4	0.3	0.3	0.3	0.2	0.3	0.3	0.3	0.3
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds Central borrowing authorities	— 37.9	— 37.3	0.4 42.4	0.3 42.8	0.5 45.5	0.3 46.0	0.4 46.2	0.2 47.1	0.2 48.4	0.2 49.5
Central borrowing authornes	31.9	31.3	42.4	42.0	40.0	40.0	40.2	41.1	40.4	49.0

nil or rounded to zero (including null cells)

<sup>(</sup>a) These estimates are considered to be of poor quality. They should be used with



## CREDIT MARKET OUTSTANDINGS, At end of period continued

			Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr
	2002-03	2003-04	2005	2005	2005	2006	2006	2006	2006	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Liabilities (including equity) of: cont.										
National general government	68.3	64.6	65.3	62.0	62.9	66.0	63.6	65.2	59.5	58.2
Bills of exchange held by:	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3 0.3	0.3	0.3
Banks	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
One name paper held by:	_	_	_	_	_	_	_	_	_	_
Central bank Banks	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_			_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Bonds etc. held by:	67.2	63.9	64.6	61.2	62.3	65.3	62.9	64.5	58.7	57.6
Central bank	10.6	6.7	7.0	4.9	4.5	7.4	7.3	7.6	6.0	5.8
Banks	2.4	1.9	0.5	0.2	0.6	0.8	0.5	0.6	1.0	1.5
Other depository corporations	0.8	2.1	1.6	1.6	1.7	2.2	1.7	1.5	1.4	1.7
Life insurance corporations	7.1	7.2	7.0	7.1	7.2	8.0	7.4	6.9	6.2	6.4
Pension funds Other insurance corporations	13.1 8.2	9.7 6.3	9.2 3.2	9.0 2.4	10.0 3.3	9.3 4.3	8.5 3.5	7.9 3.4	8.0 2.8	7.1 2.8
Central borrowing authorities	0.5	0.6	0.4	0.1	0.2	0.2	0.2	0.2	0.4	0.4
Financial intermediaries n.e.c.	0.5	0.3	0.2	0.4	0.2	0.2	0.2	0.5	0.4	0.9
Households	0.1	_	_	_	_	_	_	_	_	_
Rest of World	23.9	29.1	35.4	35.5	34.5	32.7	33.4	35.8	32.7	31.0
Loans and placements borrowed from:	0.8	0.5	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4
Banks	0.8	0.5	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4
State and local general government	37.5	35.4	35.5	35.2	34.4	33.8	33.8	34.7	33.3	32.4
Bills of exchange held by:	_	_	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5
Banks	_	_	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5
Bonds etc. held by:	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Loans and placements borrowed from:	37.2	35.1	34.6	34.3	33.4	32.9	32.8	33.7	32.3	31.4
Private non-financial corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.1	0.1
Banks	3.0	2.9	2.9	2.7	2.7	2.7	2.9	2.8	2.8	2.9
Central borrowing authorities Financial intermediaries n.e.c.	34.0 0.1	32.0 0.1	31.5 0.1	31.3 0.1	30.5 0.1	29.9 0.1	29.4 0.2	30.2 0.3	29.1 0.3	28.1 0.3
Households	<b>677.7</b> 10.5	<b>796.6</b> 12.7	<b>900.7</b> 15.2	<b>924.4</b> 15.6	<b>952.5</b> 16.1	<b>975.4</b> 16.5	<b>1 014.0</b> 17.6	<b>1 041.5</b> 18.5	<b>1 070.3</b> 19.5	<b>1 092.2</b> 20.3
Bills of exchange held by: Banks	10.5	12.7	15.2	15.6	16.1	16.5	17.6	18.5	19.5	20.3
Loans and placements borrowed from:  National public non-financial corporations	667.2 1.0	783.9 0.5	885.5 0.2	908.8 0.1	936.4 0.1	958.8 0.1	996.4 0.1	1 023.0 0.1	1 050.8 0.1	1 071.9
State & local public non-financial	1.0	0.5	0.2	0.1	0.1	0.1	0.1	0.1	0.1	_
corporations	0.5	0.4	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.1
Banks	490.6	567.9	633.4	649.6	672.7	686.4	707.8	727.3	748.3	762.2
Other depository corporations	70.5	75.8	81.3	83.7	84.5	83.7	84.4	88.8	92.9	94.0
Life insurance corporations	2.6	1.5	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Pension funds Other insurance corporations	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.5	— 0.5	0.5
Financial intermediaries n.e.c.	92.5	127.3	157.4	162.8	166.6	176.5	189.7	193.7	196.3	201.5
National general government	9.1	10.2	11.5	11.2	11.0	10.7	13.0	11.7	11.7	12.7

nil or rounded to zero (including null cells)



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

Amounts outstanding at end of period

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • •	• • • • • •		• • • • • • •			• • • • • •	• • • • • •	• • • • • •
Total financial assets	467.6	508.2	500.0	536.2	551.1	579.4	593.8	611.1	647.2	674.3
Currency and deposits accepted by:	153.7	155.4	183.3	186.0	193.8	198.8	211.4	229.1	250.5	256.2
Central bank(b) Banks	10.5 123.1	11.3 135.7	11.7 148.3	11.9 150.9	12.1 160.0	11.0 161.6	11.7 172.3	12.1 180.4	12.9 193.5	11.9 200.3
Other depository corporations	18.5	6.1	20.4	20.1	19.3	23.8	24.4	32.1	41.7	41.5
National general government(c)	0.7	0.8	0.7	1.2	1.0	1.0	1.0	1.1	1.1	0.9
Rest of world	1.0	1.4	2.2	1.9	1.4	1.3	2.0	3.4	1.3	1.5
Holdings of bills of exchange accepted by:	3.6	3.4	2.4	2.5	2.5	2.7	3.5	3.5	3.2	4.0
Banks	3.6	3.4	2.4	2.5	2.5	2.7	3.5	3.5	3.2	4.0
One name paper issued by:	24.9	27.0	26.4	27.6	27.7	25.1	24.4	24.8	24.9	24.8
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	24.4	26.2	25.7	26.9	26.7	24.1	23.5	23.8	24.1	23.9
Other depository corporations Financial intermediaries n.e.c.	0.2	0.3 0.3	0.3	0.2	0.2	0.2	0.1	0.1	0.1	0.1
Rest of world	0.2	0.3	0.5	0.4	0.8	0.8	0.8	0.8	0.8	0.8
Bonds etc. issued by:	6.3	7.1	7.4	8.7	9.1	9.1	9.4	18.4	19.1	18.9
Banks	2.2	2.2	3.2	4.5	4.7	4.8	5.0	4.2	4.3	4.3
Other depository corporations Central borrowing authorities	_	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Financial intermediaries n.e.c.	0.2	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Rest of world	3.9	4.6	3.7	3.7	3.8	3.8	3.8	13.6	14.1	14.0
Derivatives issued by:	12.0	10.9	10.3	11.2	11.5	14.3	12.5	11.1	13.0	13.6
Banks	3.4	2.8	3.1	2.9	2.8	3.2	3.0	2.9	4.0	4.0
Other depository corporations Rest of world	7.1 1.5	6.0 2.1	6.6 0.6	6.3 2.0	6.0 2.7	6.8 4.3	6.4 3.1	6.1 2.1	8.4 0.6	8.6 1.0
Loans and placements borrowed by:	17.0	18.7	19.2	21.1	21.6	22.4	20.8	20.8	22.1	24.0
State & local public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.4
Other insurance corporations	1.3	1.4	1.3	1.6	1.8	1.9	2.0	1.8	2.3	1.8
Central borrowing authorities Financial intermediaries n.e.c.	0.1	0.1	0.1 0.2	0.1 0.2	0.1 0.2	0.1 0.2	0.1 0.3	0.1 0.3	0.1 0.3	0.1 0.3
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.1	0.1
Rest of world	15.3	17.0	17.4	19.1	19.3	20.1	18.3	18.1	19.0	21.3
Equities issued by:	149.4	178.6	137.4	156.7	162.8	181.2	180.5	166.1	178.2	191.1
Banks Other depository corporations	 11.6	9.2	9.0	 8.5	0.1 8.4	0.1 8.8	0.1 8.9	0.1 9.1	0.4 9.2	0.3 9.1
Financial intermediaries n.e.c.	0.1	-	-	-	- 0.4	-	-	-	-	_
Rest of world	137.7	169.4	128.4	148.2	154.3	172.3	171.5	156.8	168.6	181.6
Prepayment of premiums and reserves	22.6	24.4	25.8	26.9	26.8	26.7	26.6	27.7	27.1	26.8
Other insurance corporations	22.6	24.4	25.8	26.9	26.8	26.7	26.6	27.7	27.1	26.8
Other accounts receivable(d)	78.2	82.7	87.8	95.5	95.2	99.1	104.7	109.7	109.1	115.0
Total liabilities	1 103.2	1 261.8	1 364.1	1 479.3	1 533.9	1 628.0	1 660.5	1 697.1	1 829.0	1 967.2
Drawings of bills of exchange	63.8	67.7	73.0	75.8	79.4	80.8	83.9	87.9	92.0	93.9
One name paper issued in Australia One name paper issued offshore	5.0	4.0	4.7	5.1	5.2	6.2	5.9	4.6	5.9	7.2
Bonds etc. issued in Australia	4.6 30.9	2.8 34.4	3.8 38.3	3.1 39.8	1.9 43.1	2.8 43.7	3.8 45.0	4.0 48.6	4.2 54.8	4.1 57.1
Bonds etc. issued offshore	39.1	39.1	42.6	43.3	45.2	41.5	48.6	53.4	51.1	58.8
Derivatives	10.8	10.2	9.7	9.9	9.0	12.0	11.6	11.2	13.2	14.3
Loans and placements Listed shares and other equity	288.2	304.4 519.9	335.6	346.9	360.2	372.3 739.0	383.9	395.6 754.0	414.1 848.6	438.2 934.7
Unlisted shares and other equity  Unlisted shares and other equity(e)	403.8 168.8	190.8	569.3 193.9	643.7 211.1	676.8 208.0	739.0 217.3	744.2 217.7	754.0 227.3	231.6	934.7 238.7
Other accounts payable(d)	88.1	88.5	93.3	100.5	105.2	112.5	115.8	110.4	113.5	120.2
Caro. Goodino payable(a)	55.1	30.3	55.5	100.0	100.2	112.0	110.0	110.4	110.0	120.2

nil or rounded to zero (including null cells)

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.

<sup>(</sup>b) Estimates of notes held.

<sup>(</sup>c) Estimates of coin held.

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

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



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •
Total financial assets	12.8	11.8	12.2	11.2	11.2	11.3	11.7	12.6	12.4	4.1
Currency and deposits accepted by:	0.4	0.6	0.8	0.8	0.6	0.7	0.7	0.9	0.9	0.4
Banks	0.4	0.6	0.8	0.8	0.6	0.7	0.7	0.9	0.9	0.4
Other depository corporations	0.1	_	_	_	_	_	_	_	_	_
Holdings of bills of exchange										
accepted by:	0.5	0.2	0.2	0.3	0.3	0.4	0.2	0.4	0.3	0.5
Banks	0.5	0.2	0.2	0.3	0.3	0.4	0.2	0.4	0.3	0.5
One name paper issued by:	_	_	_	_	0.1	0.1	_	_	_	_
Banks	_	_	_	_	0.1	0.1	_	_	_	_
Bonds etc. issued by:	0.1	0.1	_	_	_	_	_	_	_	_
Rest of world	0.1	0.1	_	_	_	_	_	_	_	_
Derivatives issued by:	0.5	0.3	0.6	0.5	0.5	0.6	0.4	0.3	0.2	_
Rest of world	0.5	0.3	0.6	0.5	0.5	0.6	0.4	0.3	0.2	_
Loans and placements borrowed by:	1.6	0.7	0.5	0.1	0.1	0.1	0.1	0.1	0.1	_
Private non-financial corporations	0.1	_	_	_	_	_	_	_	_	_
Households	1.0	0.5	0.2	0.1	0.1	0.1	0.1	0.1	0.1	_
Rest of world	0.6	0.2	0.3	_	_	_	_	_	_	_
Equities issued by:	3.6	3.7	4.0	3.9	3.7	3.6	3.7	3.8	3.6	0.3
Private non-financial corporations	0.3	0.4	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	3.3	3.3	3.7	3.5	3.4	3.3	3.4	3.5	3.3	0.1
Other accounts receivable	6.0	6.3	6.0	5.6	6.0	5.8	6.6	7.1	7.3	2.9
Total liabilities	84.0	90.6	92.6	80.4	78.6	78.4	76.7	77.9	83.0	10.9
Drawings of bills of exchange	_	0.1	_	_	_	_	_	_	_	
One name paper issued in Australia	0.2	0.7	0.1	0.1	0.6	1.6	1.2	0.1	0.3	_
One name paper issued offshore	0.8	0.3	0.5	0.4	0.4	0.4	0.3	2.2	2.4	_
Bonds etc. issued in Australia	3.0	3.0	4.0	4.0	4.0	3.9	3.4	3.5	3.4	0.6
Bonds etc. issued offshore	10.0	9.2	9.7	9.6	9.5	9.6	9.5	9.5	8.9	_
Derivatives	0.7	0.5	0.8	0.8	0.7	0.6	0.7	0.7	0.8	_
Loans and placements	1.5	1.1	1.4	1.4	1.7	1.5	1.5	1.5	1.4	1.1
Listed shares and other equity	56.6	63.5	63.0	50.6	48.9	46.5	45.8	46.2	51.5	_
Unlisted shares and other equity(b)	4.9	5.2	5.6	5.3	5.3	6.2	5.8	6.4	6.7	6.8
Other accounts payable	6.2	7.0	7.6	8.2	7.5	8.1	8.5	8.0	7.6	2.3

nil or rounded to zero (including null cells)

<sup>(</sup>b) Net asset values.

<sup>(</sup>a) Excudes identified claims between transactors in this subsector.



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •
Total financial assets	8.8	9.4	9.3	9.2	9.2	8.4	9.5	9.4	10.1	12.3
Currency and deposits accepted by:	1.7	1.5	1.3	1.3	1.4	1.2	1.7	1.7	1.7	1.6
Banks Other depository corporations	1.3 0.5	1.5 0.1	1.2 0.1	1.2 0.1	1.3 0.1	1.1 0.1	1.6 0.1	1.7 0.1	1.6 0.1	1.5 0.1
One name paper issued by: Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued by: Private non-financial corporations	_	<b>0.1</b> —	<b>0.1</b> —	<b>0.1</b> —	_	<b>0.1</b> —	_	_	_	_
Loans and placements borrowed by: Central borrowing authorities Financial intermediaries n.e.c. State and local general government Households	4.1 3.2 — 0.3 0.5	4.9 4.1 0.1 0.4 0.4	5.1 4.5 0.1 0.3 0.3	4.9 4.2 0.1 0.4 0.3	4.6 4.0 0.1 0.3 0.2	<b>4.2</b> 3.7 0.1 0.3 0.2	4.9 4.4 0.1 0.2 0.2	4.9 4.2 0.1 0.4 0.2	5.2 4.5 0.1 0.4 0.2	7.5 7.0 0.1 0.3 0.1
Other accounts receivable	3.0	2.9	2.9	2.9	3.2	3.0	2.9	2.8	3.1	3.2
Total liabilities	137.0	144.4	144.4	142.0	142.0	137.9	139.3	141.0	137.3	141.4
Loans and placements Unlisted shares and other equity(b) Other accounts payable	43.2 91.8 1.9	42.2 100.0 2.0	47.5 94.7 2.2	47.8 91.7 2.5	50.6 88.7 2.6	50.8 84.7 2.4	51.3 85.0 3.0	52.9 85.3 2.8	53.5 80.6 3.1	54.5 82.4 4.4

nil or rounded to zero (including null cells)

<sup>(</sup>b) Net asset values.

<sup>(</sup>a) Excludes identified claims between transactors in the subsector.



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

	2002-03 \$b	2003-04 \$b	Jun Qtr 2005 \$b	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006 \$b	Jun Qtr 2006 \$b	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007 \$b
			• • • • • • •		• • • • • • •	• • • • • • •	• • • • • • •			• • • • • •
Total financial assets	56.5	64.7	79.3	67.2	79.3	85.6	93.5	91.7	99.2	105.4
Monetary gold and SDRs accepted by: Rest of world	<b>1.6</b> 1.6	<b>1.7</b> 1.7	<b>1.7</b> 1.7	<b>1.8</b> 1.8	<b>2.1</b> 2.1	<b>2.4</b> 2.4	<b>2.4</b> 2.4	<b>2.3</b> 2.3	<b>2.3</b> 2.3	<b>2.3</b> 2.3
Currency and deposits accepted by:  National general government  Rest of world	11.1 0.8 10.3	24.0 0.6 23.4	<b>33.5</b> 1.0 32.5	<b>21.8</b> — 21.8	<b>32.7</b> 0.4 32.2	<b>32.5</b> 0.5 32.0	<b>33.1</b> 0.6 32.5	<b>32.5</b> 0.3 32.2	<b>40.0</b> 0.3 39.7	<b>45.7</b> 0.7 45.0
Holdings of bills of exchange accepted by: Banks		<b>0.6</b> 0.6	<b>0.6</b> 0.6	<b>1.0</b> 1.0	<b>0.9</b> 0.9	<b>0.7</b> 0.7	<b>0.9</b> 0.9	<b>1.5</b> 1.5	<b>1.6</b> 1.6	<b>3.0</b> 3.0
One name paper issued by: Banks Central borrowing authorities National general government	0.5 — 0.5 —	3.6 3.5 0.1	<b>4.1</b> 4.1 —	7.3 7.3 —	7.8 7.8 —	<b>7.8</b> 7.8 —	13.0 13.0 —	11.8 11.8 —	12.2 12.2 —	<b>14.5</b> 14.5 —
Bonds etc. issued by: Central borrowing authorities National general government Rest of world	43.0 6.7 10.6 25.8	34.4 4.6 6.7 23.1	34.8 7.1 7.0 20.7	34.9 6.9 4.9 23.1	35.5 6.5 4.5 24.5	41.9 6.4 7.4 28.2	43.7 6.8 7.3 29.6	<b>43.1</b> 7.3 7.6 28.2	<b>42.7</b> 7.9 6.0 28.8	39.4 8.3 5.8 25.4
Loans and placements borrowed by: Rest of world	<b>0.1</b> 0.1	_	_	_	_	_	_	_	_	_
Other accounts receivable	0.2	0.3	4.6	0.3	0.3	0.3	0.4	0.4	0.4	0.4
Total liabilities	64.7	70.0	82.4	75.3	85.4	92.9	102.8	101.3	108.9	117.6
Currency and deposits(b) Derivatives Unlisted shares and other equity(c) Other accounts payable	46.8 — 11.7 6.2	51.7 — 12.5 5.8	64.0 — 11.2 7.2	58.3 — 10.1 6.9	65.7 — 11.3 8.4	69.9 — 12.7 10.3	79.6 — 12.7 10.6	80.0 — 11.7 9.6	90.1 — 11.0 7.8	95.7 — 11.2 10.7

nil or rounded to zero (including null cells)

<sup>(</sup>a) Estimates for this subsector have been constructed from a number of sources, (c) Net asset values. and do not represent the legal position of the central bank.

<sup>(</sup>b) Includes notes in circulation.



	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •
Total financial assets	991.0	1 126.0	1 238.5	1 275.7	1 318.6	1 374.6	1 420.6	1 468.0	1 524.7	1 571.9
Currency and deposits accepted by:	30.9	34.6	40.5	41.1	47.0	45.4	51.2	47.8	47.2	48.5
Central bank(b)	5.3	6.0	5.8	6.1	8.6	6.6	6.2	6.1	8.1	7.5
Other depository corporations Rest of world	14.9 10.6	16.0 12.6	24.8 9.9	26.4 8.6	29.3 9.1	31.9 6.9	35.0 10.0	31.4 10.2	31.7 7.4	31.3 9.7
Acceptance of bills of exchange held by:  Private non-financial corporations	<b>76.7</b> 63.8	<b>83.4</b> 67.7	<b>92.1</b> 73.0	<b>95.4</b> 75.8	<b>99.7</b> 79.4	<b>101.6</b> 80.8	<b>105.9</b> 83.9	<b>110.9</b> 87.9	<b>116.0</b> 92.0	<b>119.0</b> 93.9
National public non-financial corporations	- 05.6	0.1	73.0	75.6	79.4	-00.0	03.9	01.9	92.0	93.9
State and local public non-financial		0.1								
corporations	_	_	_	_	_	_	_	_	_	_
Other depository corporations	1.1	1.3	1.3	1.3	1.5	1.4	1.3	1.2	1.2	1.3
Financial intermediaries n.e.c.	0.9	1.3	1.9	2.1	2.0	2.1	2.3	2.5	2.6	2.7
National general government	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Households	10.5	12.7	15.2	15.6	16.1	16.5	17.6	18.5	19.5	20.3
One name paper issued by:	12.0	15.4	16.5	17.0	17.5	18.0	16.9	18.7	22.1	18.7
Private non-financial corporations	0.6	1.1	0.7	0.9	1.0	1.2	1.3	0.5	1.4	1.6
Other depository corporations	0.6	1.4	2.8	2.5	2.4	2.2	2.3	2.6	3.4	3.0
Central borrowing authorities	3.6	3.3	3.1	3.6	3.8	3.7	2.3	3.8	4.4	2.8
Financial intermediaries n.e.c.	5.7	6.1	8.5	8.3	8.1	8.7	8.5	9.3	9.4	8.2
National general government	_	_	_	_	_	_	_	_	_	_
Rest of world	1.5	3.5	1.4	1.7	2.2	2.3	2.4	2.5	3.5	3.1
Bonds etc. issued by:	33.8	35.8	39.8	36.1	38.9	42.8	40.3	40.5	39.4	40.8
Private non-financial corporations	4.9	5.7	4.8	4.7	6.2	5.9	7.3	5.9	7.4	6.9
National public non-financial corporations	0.2	0.1	0.4	0.2	0.2	0.2	0.4	0.4	0.6	0.2
Other depository corporations	1.2	1.0 0.1	1.3	0.9	1.3	1.3	1.3	1.4	1.2	1.4
Life insurance corporations Other insurance corporations	0.1 0.1	0.1	_	_	_	_	_	_	_	_
Central borrowing authorities	13.6	12.1	10.2	9.5	9.7	9.9	4.5	4.5	3.1	3.1
Financial intermediaries n.e.c.	7.3	7.0	11.4	9.7	10.2	12.3	12.8	13.6	10.7	10.4
National general government	2.4	1.9	0.5	0.2	0.6	0.8	0.5	0.6	1.0	1.5
Rest of world	4.0	8.0	11.3	10.9	10.6	12.5	13.5	14.0	15.4	17.3
Derivatives issued by:	57.3	58.2	53.8	55.2	50.3	65.3	63.0	62.3	73.4	71.6
Private non-financial corporations	3.0	3.1	2.9	2.9	2.7	3.5	3.3	3.3	3.9	3.8
Other depository corporations	12.9	13.1	12.1	12.4	11.3	14.7	14.2	14.0	16.5	16.1
Central borrowing authorities	2.3	2.3	2.1	2.2	2.0	2.6	2.5	2.5	2.9	2.8
National general government	1.1	1.2	1.1	1.1	1.0	1.3	1.3	1.2	1.5	1.4
Rest of world	37.9	38.5	35.6	36.6	33.3	43.3	41.7	41.3	48.6	47.4
Loans and placements borrowed by:	693.3	801.4	889.0	919.4	952.0	977.0	1 018.8	1 057.3	1 085.2	1 120.0
Private non-financial corporations	158.8	181.4	202.0	209.4	220.1	232.5	242.4	253.1	260.1	281.0
National public non-financial corporations	1.0	_	0.1	0.2	0.5	0.4	0.4	0.4	0.4	0.3
State & local public non-financial										
corporations	0.6	0.4	0.3	0.3	0.3	0.2	0.3	0.3	0.3	0.3
Life insurance corporations	0.9	0.4	0.5	0.7	0.7	0.6	0.6	0.4	0.4	0.2
Other insurance corporations	3.4	0.1	0.1	0.2	0.2 0.2	0.1 0.1	0.1	0.1 0.1	0.1 0.1	0.1
Central borrowing authorities Financial intermediaries n.e.c.	2.6	2.6	3.1	2.6	5.3	4.3	4.3	4.7	4.8	4.4
National general government	0.8	0.5	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4
State and local general government	3.0	2.9	2.9	2.7	2.7	2.7	2.9	2.8	2.8	2.9
Households	490.6	567.9	633.4	649.6	672.7	686.4	707.8	727.3	748.3	762.2
Rest of world	31.6	45.2	46.0	53.1	49.1	49.3	59.5	67.5	67.3	68.3

nil or rounded to zero (including null cells)

<sup>(</sup>b) Includes cash held.

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.



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

continued

			Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr
	2002-03	2003-04	2005	2005	2005	2006	2006	2006	2006	2007
	\$b	\$b	<b>\$</b> b	\$b	<b>\$</b> b	\$b				
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • •	• • • • • •	• • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Equities issued by:	83.0	91.5	101.5	106.7	109.4	119.1	119.7	125.1	135.9	146.5
Private non-financial corporations	11.7	11.5	10.8	13.3	12.8	14.3	15.2	15.9	18.2	18.5
Other depository corporations	8.6	8.7	8.6	8.3	8.3	8.3	8.8	8.9	8.9	9.0
Life insurance corporations	11.3	10.6	11.2	11.3	11.4	11.3	11.4	11.5	12.0	12.0
Other insurance corporations	4.6	5.1	5.6	4.6	4.7	5.1	5.5	5.5	5.6	13.5
Financial intermediaries n.e.c.	7.4	11.5	12.3	11.7	12.8	15.7	14.1	14.5	15.6	13.9
Rest of world	39.4	44.2	53.0	57.5	59.4	64.3	64.7	68.8	75.6	79.6
Prepayment of premiums and reserves	1.6	1.7	1.8	1.9	1.9	1.9	1.9	2.0	1.9	1.9
Other insurance corporations	1.6	1.7	1.8	1.9	1.9	1.9	1.9	2.0	1.9	1.9
Other accounts receivable(b)	2.5	3.9	3.3	2.9	1.8	3.4	3.0	3.4	3.6	4.9
Total liabilities	1 050.7	1 174.3	1 303.9	1 344.6	1 404.9	1 477.8	1 503.6	1 565.8	1 646.8	1 690.9
Currency and deposits	503.8	559.6	589.8	598.8	631.9	638.0	667.1	691.5	723.6	734.8
Acceptance of bills of exchange	39.0	42.4	50.3	57.0	55.6	60.1	54.1	61.0	57.2	59.2
One name paper issued in Australia	78.8	94.2	96.9	99.0	100.5	103.4	104.6	106.9	110.9	112.6
One name paper issued offshore	35.2	50.5	54.6	58.0	76.3	87.6	91.6	100.9	100.6	98.4
Bonds etc. issued in Australia	17.2	24.3	37.8	43.0	46.9	47.9	52.6	54.3	57.3	62.1
Bonds etc. issued offshore	90.5	125.1	146.7	146.5	154.9	174.9	179.3	191.0	200.0	208.0
Derivatives	63.3	53.0	58.4	55.6	53.1	60.1	57.0	54.6	75.0	76.0
Loans and placements	45.9	39.8	45.2	47.2	40.3	38.5	37.8	41.5	41.4	40.4
Listed shares and other equity	165.2	173.8	208.1	223.2	230.9	248.3	242.3	248.7	266.9	285.1
Unlisted shares and other equity(c)	6.5	6.2	6.1	5.8	6.2	6.5	6.5	6.9	7.1	7.4
Other accounts payable	5.2	5.4	9.8	10.5	8.3	12.4	10.9	8.5	6.7	6.8

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.

<sup>(</sup>b) Includes cash held.

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



## FINANCIAL ASSETS AND LIABILITIES, OTHER DEPOSITORY CORPORATIONS

			Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr
	2002–03	2003–04	2005	2005	2005	2006	2006	2006	2006	2007
	\$b	\$b								
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •
Total financial assets	244.7	235.3	260.3	263.7	262.6	272.4	276.5	289.0	317.7	311.0
Currency and deposits accepted by:	15.5	15.7	19.5	16.9	16.9	17.2	17.9	15.2	18.4	16.8
Central bank(a)	0.6	0.4	0.4	0.4	0.5	0.6	0.4	0.4	0.5	0.4
Banks Rest of world	14.8 0.2	15.2 0.1	18.4 0.7	15.8 0.7	16.2 0.3	16.5 0.1	17.1 0.4	14.6 0.2	17.8 0.2	16.3 0.2
	0.2	0.1	0.7	0.7	0.5	0.1	0.4	0.2	0.2	0.2
Holdings of bills of exchange accepted by:	6.7	5.5	9.4	12.1	10.8	11.4	11.4	12.4	11.3	11.1
Banks	6.7	5.5	9.4	12.1	10.8	11.4	11.4 11.4	12.4	11.3	11.1
One name paper issued by:  Private non-financial corporations	<b>30.9</b> 0.7	<b>26.8</b> 0.2	<b>26.3</b> 0.5	<b>24.1</b> 0.5	<b>23.2</b> 0.6	<b>22.9</b> 0.7	<b>21.0</b> 0.6	<b>21.9</b> 0.3	<b>24.7</b> 0.3	<b>24.6</b> 0.5
Banks	22.0	22.3	21.5	19.0	18.9	18.4	16.1	16.2	18.5	18.9
Central borrowing authorities	1.1	1.0	1.1	1.7	0.9	0.8	1.4	1.9	2.4	1.7
Financial intermediaries n.e.c.	6.1	3.1	2.9	2.9	2.6	2.6	2.6	3.2	3.2	3.1
State and local general government	_	_	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	1.0	0.2	0.1	-0.2	_	0.1	_	0.1	0.1	0.1
Bonds etc. issued by:	18.6	21.0	19.5	18.8	19.1	19.4	20.8	23.7	26.0	21.8
Private non-financial corporations	2.3	0.8	1.2	1.2	1.3	1.0	1.3	3.0	3.4	3.4
National public non-financial corporations	0.1	0.1	_	0.1	0.3	0.1	_	0.2	0.2	_
Banks	2.0	1.7	1.9	3.0	3.0	3.6	4.1	4.2	4.2	3.5
Life insurance corporations	_	0.1	_	- 0.7	_	_	_	_	_	_
Central borrowing authorities Financial intermediaries n.e.c.	1.0 9.1	4.4 7.4	2.8 7.9	2.7 6.4	2.2 7.6	3.0 6.4	2.6 7.5	4.3 7.1	5.0 8.2	2.2 6.4
National general government	0.8	2.1	1.6	1.6	1.7	2.2	1.7	1.5	1.4	1.7
Rest of world	3.3	4.1	4.1	3.9	3.0	3.0	3.5	3.4	3.8	4.4
Derivatives issued by:	28.2	26.3	26.2	25.8	24.0	29.1	27.9	29.2	36.1	34.7
Private non-financial corporations	6.4	6.6	6.1	6.2	5.7	7.4	7.1	7.0	8.3	8.1
Banks	14.3	11.9	13.2	12.5	12.0	13.5	12.8	12.3	16.9	17.1
Central borrowing authorities	4.6	4.6	4.3	4.4	4.0	5.2	5.0	5.0	5.8	5.7
National general government	2.3	2.3	2.1	2.2	2.0	2.6	2.5	2.5	2.9	2.8
Rest of world	0.6	0.8	0.5	0.4	0.4	0.5	0.5	2.4	2.2	1.0
Loans and placements borrowed by:	127.8	123.4	141.9	147.4	150.1	153.3	157.8	166.4	181.3	181.4
Private non-financial corporations	47.1	38.5	47.8	50.5	52.0	54.0	57.3	60.3	67.2	67.5
National public non-financial corporations	_	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations Other insurance corporations	2.0 0.4	2.5 0.4	3.8 0.5	3.6 0.5	3.6 0.5	3.9 0.5	4.1 0.5	3.9 0.5	3.9 0.6	4.3 0.6
Central borrowing authorities	1.1	1.2	1.0	1.5	1.6	1.3	1.0	1.1	1.2	0.0
Financial intermediaries n.e.c.	3.3	2.0	2.4	2.1	2.2	2.5	4.1	4.0	4.8	3.6
Households	70.5	75.8	81.3	83.7	84.5	83.7	84.4	88.8	92.9	94.0
Rest of world	3.5	2.4	4.7	5.0	5.1	6.9	5.9	7.3	10.3	10.1
Equities issued by:	15.3	15.1	15.4	16.8	16.5	17.3	17.8	17.7	17.8	17.9
Private non-financial corporations	12.5	12.3	12.1	13.5	13.2	14.1	14.9	15.0	15.1	15.1
Banks	0.4	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	2.3	1.3	1.7	1.6	1.7	1.7	1.2	1.1	1.0	1.0
Rest of world	0.1	1.2	1.5	1.5	1.5	1.5	1.5	1.5	1.6	1.7
Other accounts receivable	1.5	1.6	2.1	1.8	1.8	1.8	1.8	2.5	2.1	2.6

nil or rounded to zero (including null cells)

<sup>(</sup>a) Includes cash held.



### FINANCIAL ASSETS AND LIABILITIES, OTHER DEPOSITORY CORPORATIONS continued

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtı 2007
	\$b	<b>\$</b> b	\$b							
• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Total liabilities	262.2	241.9	277.6	277.9	280.1	298.0	300.6	304.9	329.1	328.5
Currency and deposits	117.4	108.5	137.7	142.9	145.5	152.1	157.8	164.4	175.4	177.5
Drawings of bills of exchange	1.1	1.3	1.3	1.3	1.5	1.4	1.3	1.2	1.2	1.3
One name paper issued in Australia	15.1	14.0	23.2	21.2	21.3	21.9	21.8	18.4	20.9	21.4
One name paper issued offshore	18.2	9.4	5.7	5.4	4.2	4.9	5.5	4.6	4.3	2.7
Bonds etc. issued in Australia	8.4	8.4	9.7	8.1	10.2	10.8	10.2	11.5	11.7	12.6
Bonds etc. issued offshore	24.2	24.6	23.4	23.0	23.2	23.8	20.1	19.0	17.3	15.8
Derivatives	28.2	26.4	26.4	25.9	24.2	29.3	27.9	27.3	36.5	35.3
Loans and placements	12.4	8.1	5.9	6.4	6.1	9.3	9.7	9.2	10.1	9.2
Listed shares and other equity	0.3	0.3	0.4	0.5	0.5	0.6	0.6	1.0	1.1	1.0
Unlisted shares and other equity(a)	32.9	36.1	38.3	37.5	37.9	38.5	38.9	39.4	41.9	42.0
Other accounts payable	4.0	4.8	5.6	5.8	5.6	5.6	6.6	8.9	8.8	9.7

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



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

	2002–03	2003–04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	
Total financial assets	183.9	192.5	209.8	219.8	222.0	231.5	228.6	231.0	237.7	246.8
Currency and deposits accepted by:	11.1	10.9	12.0	11.4	12.6	12.8	13.6	12.3	12.5	12.7
Central bank(b)	3.4	2.7	3.3	3.1	3.6	3.7	3.7	3.6	3.1	3.7
Banks	4.8	4.9	4.4	3.9	4.3	4.4 4.1	5.2	4.4 3.8	5.0	4.7
Other depository corporations Rest of world	2.7 0.3	3.0 0.2	4.0 0.3	4.3 0.2	4.2 0.4	0.5	4.0 0.7	3.8 0.5	3.8 0.6	3.8 0.6
Holdings of bills of exchange										
accepted by:	3.3	3.4	2.6	2.9	2.7	2.8	2.8	2.4	2.2	2.4
Banks	3.3	3.4	2.6	2.9	2.7	2.8	2.8	2.4	2.2	2.4
One name paper issued by:	14.7	15.3	15.8	16.0	16.4	16.6	14.8	14.6	13.9	14.6
Private non-financial corporations	1.1	0.6	0.8	0.8	0.6	0.7	0.1	0.1	0.2	0.3
National public non-financial corporations	_	_	_	_	0.2	0.3	0.2	_	_	_
Banks	8.8	10.2	9.9	10.7	10.9	10.7	9.8	9.8	8.9	9.2
Other depository corporations	1.9	0.7	2.4	2.1	1.7	2.2	2.0	1.3	1.5	1.5
Central borrowing authorities	0.5	_	_	0.1	0.1	_	_	0.1	0.1	0.1
Financial intermediaries n.e.c. Rest of world	2.3 0.1	3.7	2.6 0.1	2.3 0.1	2.8 0.1	2.6 0.1	2.6 0.1	3.3 0.1	3.1 0.1	3.5 0.1
Bonds etc. issued by:  Private non-financial corporations	43.0	40.0	42.1	<b>42.8</b> 5.7	43.5	43.7	46.6	<b>47.7</b> 7.2	46.6	47.6
National public non-financial corporations	6.1 0.7	6.4 0.8	5.5 0.8	0.7	6.5 0.8	5.8 0.7	6.3 0.6	0.6	9.0 0.5	9.4 0.1
Banks	2.4	2.6	4.2	3.8	4.4	4.4	5.2	5.2	5.5	5.3
Other depository corporations	2.2	2.4	1.8	1.1	1.7	1.6	1.5	1.9	1.9	2.1
Central borrowing authorities	9.9	10.7	10.3	11.0	10.6	11.2	10.8	9.9	9.3	9.9
Financial intermediaries n.e.c.	7.0	2.5	4.1	4.6	3.8	3.2	5.8	6.7	4.6	4.6
National general government	7.1	7.2	7.0	7.1	7.2	8.0	7.4	6.9	6.2	6.4
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	7.7	7.4	8.3	8.6	8.5	8.7	8.9	9.2	9.5	9.7
Derivatives issued by:	0.3	_	0.2	0.1	_	_	_	_	0.2	0.3
Rest of world	0.3	_	0.2	0.1	_	_	_	_	0.2	0.3
Loans and placements borrowed by:	4.5	3.3	3.6	3.8	4.3	4.4	4.7	4.6	4.8	5.2
Private non-financial corporations	1.2	1.2	2.0	2.3	2.5	2.5	2.7	2.6	2.6	2.9
National public non-financial corporations State & local public non-financial corporations	0.1	0.1	0.1	_	_	0.1	0.1	0.1	0.1	_
Financial intermediaries n.e.c.	0.3	0.3	0.4	0.4	0.7	0.7	0.7	0.8	0.9	1.0
Households	2.6	1.5	0.9	0.4	0.8	0.8	0.8	0.8	0.8	0.8
Rest of world	0.2	0.2	0.2	0.2	0.3	0.4	0.4	0.4	0.4	0.4
Equities issued by:	101.1	114.4	127.1	136.8	135.7	144.5	139.9	143.4	150.3	157.4
Private non-financial corporations	53.0	64.0	76.3	81.8	77.9	81.0	79.7	82.0	86.7	92.5
National public non-financial corporations	2.6	3.0	2.8	2.7	2.1	2.0	2.0	2.1	2.4	_
Banks	10.4	11.7	13.9	14.2	15.6	18.3	17.3	17.0	17.5	18.6
Other depository corporations	_	0.1	0.4	0.7	0.6	0.6	0.2	0.3	0.4	0.4
Other insurance corporations	0.5	0.6	1.0	1.1	1.3	1.6	1.3	1.3	1.4	1.0
Financial intermediaries n.e.c.	11.0	11.0	12.6	15.3	15.5	16.0	15.1	15.6	17.0	18.1
Rest of world	23.7	24.1	20.1	21.1	22.7	24.8	24.2	25.1	25.0	26.9
Other accounts receivable	5.8	5.1	6.4	6.0	6.8	6.7	6.3	5.8	7.2	6.5

nil or rounded to zero (including null cells)

<sup>(</sup>b) Includes cash held.

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.



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

		2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Total liabilities	198.9	216.5	238.6	250.0	254.0	266.9	265.6	268.9	280.5	289.5
One name paper issued offshore	_	1.0	_	_	_	_	_	_	_	_
Bonds etc. issued in Australia	1.0	0.2	_	_	_	_	_	_	_	_
Bonds etc. issued offshore	0.6	0.3	1.3	1.4	1.5	1.6	1.2	1.4	1.6	1.6
Derivatives	_	0.1	0.1	0.1	0.1	0.4	0.2	0.2	0.1	0.1
Loans and placements	3.3	3.5	4.9	4.9	4.8	5.1	5.4	5.2	5.2	5.5
Listed shares and other equity	10.9	17.0	18.9	21.4	22.5	25.4	27.1	27.2	31.8	32.1
Unlisted shares and other equity(b)	13.6	13.4	14.5	14.7	14.9	15.0	15.1	15.2	16.0	16.0
Net equity in reserves	53.1	50.2	56.7	61.8	59.6	60.3	58.7	57.4	56.3	58.8
Net equity of pension funds in life offices	110.8	124.7	138.1	140.9	145.6	153.4	153.5	156.9	164.4	169.4
Other accounts payable	5.7	6.1	4.2	4.9	5.0	5.7	4.4	5.3	5.0	5.9

nil or rounded to zero (including null cells)

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.

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



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	492.8	590.1	688.8	735.7	772.8	827.2	840.8	873.9	930.5	976.9
Currency and deposits accepted by:	36.5	43.3	52.2	55.9	55.8	57.7	64.0	66.7	71.4	76.5
Central bank Banks	2.2 26.3	2.6 31.2	3.7 39.9	4.2 38.3	3.9 41.7	5.8 41.9	5.4 47.8	5.4 49.1	5.6 54.3	6.1 57.1
Other depository corporations	7.2	8.4	7.7	12.4	8.8	8.8	9.6	10.9	10.2	11.8
Rest of world	0.8	1.1	1.0	1.1	1.4	1.2	1.2	1.3	1.4	1.4
Holdings of bills of exchange										
accepted by:	11.5	15.2	14.6	14.4	13.0	16.5	12.6	13.0	13.0	14.6
Banks	11.5	15.2	14.6	14.4	13.0	16.5	12.6	13.0	13.0	14.6
One name paper issued by: Private non-financial corporations	11.9	15.4	14.4	14.8	16.4	17.8	16.9	22.1	21.7	20.9
National public non-financial corporations	1.3 0.2	1.2 0.2	1.9	1.9	1.9 0.3	2.5 0.5	2.7 0.5	2.8	3.0 0.1	3.7
Banks	6.2	9.0	3.8	5.3	6.0	6.0	5.6	9.1	8.6	8.0
Other depository corporations	0.1	0.1	4.5	3.7	4.2	4.4	3.8	4.2	4.6	4.1
Central borrowing authorities	0.4	0.3	0.2	0.2	0.2	0.3	0.2	0.3	0.2	0.2
Financial intermediaries n.e.c. Rest of world	3.7 0.1	4.5 0.1	3.9 0.1	3.5 0.1	3.6 0.2	3.8 0.2	3.9 0.2	5.4 0.2	5.0 0.1	4.7 0.1
Bonds etc. issued by: Private non-financial corporations	<b>51.2</b> 5.1	<b>54.5</b> 4.5	<b>60.9</b> 3.6	<b>66.2</b> 4.4	<b>72.1</b> 4.8	<b>78.5</b> 4.9	<b>78.6</b> 5.0	<b>77.3</b> 5.8	<b>83.2</b> 7.2	<b>85.2</b> 9.3
National public non-financial corporations	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4	0.4	0.1
Banks	3.5	4.1	4.8	5.0	5.6	5.0	6.2	6.7	8.1	9.0
Other depository corporations	0.6	0.3	1.2	1.0	1.1	1.1	1.1	1.1	1.2	1.1
Life insurance corporations	0.3	_	_	_	_		_	_	_	_
Central borrowing authorities Financial intermediaries n.e.c.	9.6 2.8	8.1 9.1	9.9 12.6	9.0 17.1	9.5 14.2	10.4 17.0	9.6 18.1	9.6 16.4	9.3 19.8	8.9 19.6
National general government	13.1	9.1	9.2	9.0	10.0	9.3	8.5	7.9	8.0	7.1
State and local general government	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	15.7	17.9	19.1	20.1	26.3	30.1	29.5	29.1	29.1	30.0
Loans and placements borrowed by:	14.6	18.5	21.7	24.1	25.5	27.5	28.4	28.8	31.4	33.1
Private non-financial corporations	0.6	0.6	_	_	_	0.1	0.1	0.2	0.1	0.1
State & local public non-financial corporations	_	_	0.4	0.3	0.5	0.3	0.4	0.2	0.2	0.2
Central borrowing authorities Financial intermediaries n.e.c.	0.3 13.7	0.4 17.5	0.1 21.2	0.1 23.7	24.9	 27.1	 27.9		0.1 30.9	0.1 32.6
Households										J2.0
Equities issued by:	245.2	308.3	377.0	410.3	434.9	465.2	473.6	500.3	535.7	565.5
Private non-financial corporations	93.4	121.9	147.8	155.0	162.0	171.7	171.0	180.0	194.5	207.8
National public non-financial corporations	4.5	5.3	4.9	4.7	3.7	3.6	3.6	3.7	4.3	_
Banks	24.3	27.3	30.8	33.7	36.2	38.2	38.1	41.0	42.2	45.7
Other depository corporations Life insurance corporations	0.2 0.7	0.2 0.8	0.3 0.6	0.3 0.6	0.4 0.6	0.4 0.7	0.4 0.7	0.6 0.8	0.7 0.7	0.7 0.7
Other insurance corporations	1.7	2.2	2.8	3.4	3.5	3.9	3.9	4.2	4.6	3.1
Financial intermediaries n.e.c.	55.9	67.6	92.8	108.2	111.9	118.3	125.5	127.5	142.2	150.6
Rest of world	64.4	83.0	96.9	104.2	116.6	128.4	130.4	142.5	146.7	157.0
Unfunded superannuation claims on:	4.9	1.5	_	_	_	_	_	0.1	0.1	0.1
National general government	4.9	1.5	_	_	_	_	_	0.1	0.1	0.1
Net equity of pension funds in life office										
reserves	110.8	124.7	138.1	140.9	145.6	153.4	153.5	156.9	164.4	169.4
Life insurance corporations	110.8	124.7	138.1	140.9	145.6	153.4	153.5	156.9	164.4	169.4
Other accounts receivable	6.2	8.7	10.0	9.1	9.4	10.6	13.1	9.0	9.6	11.6
Total liabilities	518.2	617.5	721.6	770.3	804.4	861.0	875.9	909.0	967.0	1 015.0
Loans and placements	0.2 513.6	0.3 611.1	0.4 716.6	0.4 765.5	0.5 799.9	0.6 855.3	0.7 871.4	0.8 903.5	0.9 961.4	1.0 1 007.9
Net equity in reserves										

nil or rounded to zero (including null cells)

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.



# $\begin{tabular}{ll} FINANCIAL ASSETS AND LIABILITIES, OTHER INSURANCE CORPORATIONS (a), Amounts outstanding at end of period \\ \end{tabular}$

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	:
otal financial assets	88.1	93.9	99.7	105.3	106.9	113.8	113.7	114.8	116.6	122
rrency and deposits accepted by:	8.0	8.6	8.8	10.1	8.9	8.8	8.6	9.6	10.4	9.
Central bank	0.2	0.9	0.1		-	- -	- -	0.2		-
Banks	7.0	6.7	6.5	7.6	6.8	6.6	6.6	7.2	7.2	7
Other depository corporations Rest of world	0.8 0.1	0.9	2.2	2.4	2.1	2.2	2.0	2.1	3.1	2
ldings of bills of exchange	0.2									
accepted by:	2.7	1.9	1.8	2.1	2.0	2.0	2.1	2.4	2.3	1
Banks	2.7	1.9	1.8	2.1	2.0	2.0	2.1	2.4	2.3	1
e name paper issued by:	4.5	5.0	7.3	7.6	7.4	7.8	8.8	8.6	8.7	8
Private non-financial corporations	0.9	0.5	0.4	0.6	0.7	0.7	0.7	0.5	0.7	C
Banks	2.5	3.5	4.3	4.3	4.2	4.3	4.9	5.0	5.1	4
Other depository corporations	0.6	0.4	1.1	1.2	1.2	1.1	1.6	1.1	1.0	1
Central borrowing authorities	0.3	0.2	0.6	0.6	0.4	0.3	0.3	0.2	0.3	C
Financial intermediaries n.e.c.	0.2	0.3	0.8	0.8	0.8	1.0	1.2	1.6	1.4	1
Rest of world	_	_	0.1	0.1	0.1	0.2	0.1	0.2	0.1	(
nds etc. issued by:	29.0	28.3	28.7	28.5	30.2	32.6	31.2	30.1	28.5	30
Private non-financial corporations	3.7	2.4	3.4	3.6	3.5	4.1	4.1	4.1	3.7	3
National public non-financial corporations	0.2	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	
Banks	1.8	3.5	5.1	6.1	6.2	5.5	5.5	4.9	4.8	5
Other depository corporations	1.6	1.4	1.1	0.9	1.0	1.2	1.0	1.0	0.8	1
Central borrowing authorities	8.1	7.8	8.7	8.6	8.0	8.2	7.5	7.4	8.4	3
Financial intermediaries n.e.c.	3.7	4.8	4.8	4.2	4.8	5.0	5.1	5.1	4.0	3
National general government Rest of world	8.2 1.6	6.3 2.0	3.2 2.3	2.4 2.6	3.3 3.1	4.3 4.2	3.5 4.4	3.4 4.0	2.8 3.9	2
rivatives issued by: Rest of world	<b>0.1</b> 0.1	<b>0.1</b> 0.1	<b>0.1</b> 0.1	<b>0.1</b> 0.1	_	_	<b>0.1</b> 0.1	<b>0.1</b> 0.1	<b>0.1</b> 0.1	(
ans and placements borrowed by:	8.1	8.6	8.3	8.5	9.2	9.4	8.7	8.8	8.8	g
Private non-financial corporations	1.3	1.7	1.4	1.6	1.4	1.5	1.0	1.1	1.0	1
Financial intermediaries n.e.c.	3.0	3.0	3.7	4.0	4.9	4.9	4.8	5.0	5.3	5
Households	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	(
Rest of world	3.5	3.6	2.7	2.5	2.5	2.5	2.4	2.1	2.0	1
uities issued by:	22.2	26.4	30.7	33.1	35.7	40.2	39.3	40.4	43.6	47
Private non-financial corporations	9.2	10.1	12.3	13.6	14.2	15.6	15.2	14.9	16.0	16
National public non-financial corporations	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	
Banks	1.2	1.3	1.3	1.4	1.2	1.3	1.2	1.2	1.3	1
Other depository corporations	1.1	1.3	1.8	2.0	2.0	2.1	2.4	2.5	2.8	2
Life insurance corporations	0.7	0.8	0.8	0.8	0.8	0.9	0.9	0.9	1.0	1
Financial intermediaries n.e.c. Rest of world	4.8 5.0	5.6 7.1	6.7 7.7	7.6 7.6	9.3 8.0	11.5 8.7	10.7 8.8	11.4 9.4	12.3 10.2	13 13
her accounts receivable	13.5	15.0	14.0	15.4	13.6	13.0	15.0	14.9	14.1	15
tal liabilities	95.9	110.2	123.4	128.3	128.7	133.6	131.7	138.2	146.1	148
e name paper issued offshore	0.2	0.3	0.4	0.5	0.5	0.5	0.4	0.4	0.5	(
nds etc. issued in Australia	0.2	_	_ 2.0	_	2.0	_	- 2.0	_	_	(
nds etc. issued offshore rivatives	2.4	2.2	3.0	3.0	2.9	3.0	3.0	2.9	2.6	2
nvatives ans and placements	2.3	0.1 2.6	0.1 2.1	0.1 2.3	0.1 2.6	0.1 2.7	 2.7	 2.6	3.1	2
ted shares and other equity	14.8	22.1	28.1	2.3	30.5	33.2	32.2	35.7	42.5	45
listed shares and other equity(b)	15.4	18.3	21.7	21.4	21.8	23.8	23.4	23.7	24.5	25
epayments of premiums and reserves	53.8	58.1	61.4	64.0	63.8	63.6	63.4	65.9	64.6	63
her accounts payable	6.9	6.5	6.6	7.4	6.4	6.8	6.5	6.8	8.2	8

nil or rounded to zero (including null cells)

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.

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



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

			Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr
	2002–03	2003–04	2005	2005	2005	2006	2006	2006	2006	2007
	\$b									
							• • • • • •			
Total Consistence to										
Total financial assets	103.6	101.6	111.2	110.6	113.3	118.8	112.2	115.1	121.5	124.1
Currency and deposits accepted by:	6.4	3.6	2.3	1.8	1.7	3.6	3.9	5.0	5.9	6.2
Banks	6.3	3.6	2.3	1.8	1.7	3.6	3.9	5.0	5.9	6.2
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Holdings of bills of exchange										
accepted by:	5.5	6.4	7.9	7.7	8.8	8.4	5.4	6.2	6.5	6.7
Banks	5.5	6.4	7.9	7.7	8.8	8.4	5.4	6.2	6.5	6.7
One name paper issued by:	6.0	8.4	12.4	13.0	13.2	14.7	11.1	10.7	13.2	14.8
National public non-financial corporations	_	0.4	_	_	_	0.7	0.4	_	0.1	_
Banks	2.4	3.9	6.2	6.9	7.2	8.1	5.5	5.9	7.6	7.9
Other depository corporations	1.9	2.0	2.9	3.0	2.9	3.0	2.8	2.1	2.2	3.1
Financial intermediaries n.e.c.	1.7	2.1	3.3	3.2	3.0	3.0	2.4	2.7	3.4	3.8
Bonds etc. issued by:	4.5	5.5	5.8	5.2	5.4	6.0	6.2	6.5	6.6	6.7
Private non-financial corporations	0.2	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4
National public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	_
Banks	1.6	2.0	2.3	2.6	2.5	2.6	2.8	2.8	2.8	2.8
Other depository corporations	1.6	2.0	2.3	1.7	2.0	2.4	2.4	2.8	2.8	2.8
National general government Rest of world	0.5 0.4	0.6 0.5	0.4 0.4	0.1 0.4	0.2 0.3	0.2 0.3	0.2 0.3	0.2 0.2	0.4 0.2	0.4 0.2
Derivatives issued by:	7.7	6.4	7.0	6.7	6.4	7.2	6.8	6.6	9.0	9.1
Banks	2.5	2.1	2.3	2.2	2.1	2.4	2.3	2.2	3.0	3.0
Other depository corporations Rest of world	5.0 0.1	4.2 0.1	4.6 0.1	4.4 0.1	4.2 0.1	4.8 0.1	4.5 —	4.3 0.1	6.0	6.0 0.1
Loans and placements borrowed by:	72.9	70.7	74.4	74.8	76.4	77.4	77.2	78.2	78.8	79.1
State & local public non-financial corporations	37.9	37.3 1.4	42.4	42.8	45.5	46.0	46.2	47.1 0.9	48.4	49.5
Financial intermediaries n.e.c. State and local general government	1.1 34.0	32.0	0.5 31.5	0.6 31.3	0.4 30.5	1.5 29.9	1.5 29.4	30.2	1.3 29.1	1.5 28.1
5 5										
Other accounts receivable	0.6	0.8	1.5	1.4	1.4	1.6	1.5	1.9	1.6	1.5
Total liabilities	105.8	105.6	113.0	114.2	116.8	123.0	117.9	120.6	124.6	122.7
One name paper issued in Australia	6.7	6.0	5.8	7.2	6.6	5.8	4.7	6.8	8.0	5.7
One name paper issued offshore	1.4	0.8	0.6	0.5	1.1	1.5	1.1	1.3	0.8	1.1
Bonds etc. issued in Australia	53.5	51.4	56.5	56.0	56.0	59.5	55.1	57.5	56.6	55.1
Bonds etc. issued offshore	18.9	23.4	25.4	26.2	28.0	28.9	27.8	28.3	29.5	30.8
Derivatives	7.3	7.2	6.9	7.1	6.4	8.1	7.8	7.8	9.2	9.1
Loans and placements	17.0	16.1	17.2	16.4	18.0	18.4	20.7	17.7	19.2	19.7
Unlisted shares and other equity(b)	_	_	_	_	_	_	_	_	_	_
Other accounts payable	0.9	0.7	0.7	0.7	0.6	0.8	0.7	1.1	1.2	1.3

nil or rounded to zero (including null cells)

<sup>(</sup>b) Net asset values.

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qi 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
otal financial assets	246.5	320.3	398.6	438.0	460.0	500.1	520.7	535.5	589.1	602.
Currency and deposits accepted by:	13.7	14.6	16.3	16.5	17.8	16.8	18.1	17.9	18.8	20.
Central bank	0.3	0.2	0.3	0.2	0.3	0.4	0.3	0.3	0.3	0.
Banks	7.1	7.7	8.9	9.0	9.9	8.6	10.0	12.9	13.2	14.
Other depository corporations	6.3	6.7	7.2	7.2	7.7	7.9	7.8	4.7	5.2	5.
loldings of bills of exchange										
accepted by:	1.8	1.8	2.1	2.6	3.1	3.7	3.8	4.7	4.3	2.
Banks	1.8	1.8	2.1	2.6	3.1	3.7	3.8	4.7	4.3	2.
ne name paper issued by:	13.8	17.0	24.2	23.0	22.8	22.6	20.8	19.0	20.9	21.
Private non-financial corporations	0.3	0.2	0.2	0.2	0.1	0.1	0.3	0.2	0.2	0.
National public non-financial corporations	_	_	_	_	_	_	_	_	_	-
Banks	10.1	13.0	17.3	16.1	15.7	15.9	14.0	13.5	14.4	14
Other depository corporations	3.1	2.7	6.1	5.6	5.8	5.9	6.0	4.7	5.7	5
Central borrowing authorities	0.2	1.1	0.7	1.1	1.2	0.6	0.4	0.6	0.5	0
National general government	_	_	_	_	_	_	_	_	_	-
onds etc. issued by:	14.2	16.3	25.5	27.4	29.9	31.3	30.0	33.5	35.9	36
Private non-financial corporations	5.4	7.2	10.3	9.8	10.8	9.8	8.7	8.6	10.3	10
National public non-financial corporations	0.8	0.5	0.7	0.9	0.5	0.9	0.4	0.4	0.2	-
Banks	1.1	2.0	6.3	6.4	7.0	6.7	7.7	7.7	8.5	9
Other depository corporations	0.2	0.3	0.6	0.2	0.4	0.8	0.7	0.9	1.4	1
Life insurance corporations	0.1	_	_	_	_	_	_	_	_	-
Central borrowing authorities	1.8	0.6	0.9	1.2	1.0	1.7	1.8	2.4	2.2	2
National general government	0.5	0.3	0.2	0.4	0.2	0.2	0.2	0.5	0.4	0
Rest of world	4.3	5.5	6.5	8.5	10.0	11.2	10.5	13.0	12.8	10
erivatives issued by:	0.3	0.6	1.2	1.2	0.7	0.6	0.6	0.5	0.7	0.
Rest of world	0.3	0.6	1.2	1.2	0.7	0.6	0.6	0.5	0.7	0.
pans and placements borrowed by:	110.5	146.3	177.7	184.4	190.0	201.3	215.1	219.1	222.4	231
Private non-financial corporations	16.2	16.5	17.6	18.9	20.0	19.6	19.9	19.4	20.3	24
Other depository corporations	_	0.3	_	_	_	1.5	1.3	1.3	1.3	1
Life insurance corporations	0.2	0.3	0.4	0.4	0.5	0.6	0.7	0.8	0.9	1
Pension funds	0.2	0.3	0.4	0.4	0.5	0.6	0.7	8.0	0.9	1
Central borrowing authorities	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0
Households	92.5	127.3	157.4	162.8	166.6	176.5	189.7	193.7	196.3	201
Rest of world	1.2	1.4	1.6	1.7	2.1	2.3	2.4	2.6	2.3	2
quities issued by:	86.4	117.0	140.3	169.7	179.9	206.0	214.2	223.6	269.3	270
Private non-financial corporations	38.2	60.4	78.2	101.8	107.4	125.9	133.4	137.2	161.9	179
National public non-financial corporations	2.8	3.2	3.0	2.6	2.4	2.1	1.9	2.0	18.5	-
Banks	15.5	15.0	20.2	23.8	24.6	27.9	28.3	30.0	34.1	35.
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0
Life insurance corporations	_	0.2	0.3	0.3	0.4	0.3	0.3	0.3	0.4	0
Other insurance corporations	1.1	1.6	2.1	2.2	2.1	2.2	2.3	3.1	4.4	4.
Rest of world	28.8	36.6	36.5	39.1	42.8	47.5	47.9	50.7	49.9	51.
ther accounts receivable	5.8	6.7	11.3	13.2	15.7	17.8	18.1	17.3	16.8	19.

nil or rounded to zero (including null cells)

<sup>(</sup>b) Excludes identified claims between transactors in this subsector.

<sup>(</sup>a) Financial intermediaries n.e.c. sector includes financial auxiliaries.



## FINANCIAL ASSETS AND LIABILITIES, FINANCIAL INTERMEDIARIES N.E.C.(a)(b), Amounts outstanding at end of period continued

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	300.1	353.6	432.4	471.0	487.1	522.7	541.9	560.9	610.5	650.7
Drawings of bills of exchange	0.9	1.3	1.9	2.1	2.0	2.1	2.3	2.5	2.6	2.7
One name paper issued in Australia	19.8	20.2	22.0	21.0	20.9	21.7	21.2	25.4	25.6	24.5
One name paper issued offshore	1.4	1.3	2.6	4.0	4.2	5.8	5.9	5.9	5.7	7.6
Bonds etc. issued in Australia	37.5	45.1	55.2	59.7	59.6	64.6	74.3	77.7	79.7	84.2
Bonds etc. issued offshore	43.3	62.0	63.0	63.7	63.6	66.2	66.9	66.3	68.9	77.9
Derivatives	0.6	0.2	0.8	0.8	0.8	0.8	0.8	1.2	1.5	1.4
Loans and placements	59.4	66.8	88.7	97.8	106.4	114.7	117.9	121.2	125.9	132.1
Listed shares and other equity	29.2	35.6	57.2	63.5	65.4	69.7	70.3	73.4	97.2	112.3
Unlisted shares and other equity(c)	104.2	116.5	136.4	153.8	158.3	171.9	177.3	181.8	197.5	201.8
Other accounts payable	3.9	4.5	4.7	4.7	6.0	5.2	5.1	5.4	5.8	6.1

<sup>(</sup>a) Financial intermediaries n.e.c. sector includes financial auxiliaries.

<sup>(</sup>b) Excludes identified claims between transactors in this subsector.

<sup>(</sup>c) These estimates are considered to be of poor quality. They should be used



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

2002-03 \$b	2003-04 \$b	Jun Qtr 2005 \$b	Sep Qtr 2005 \$b	Dec Qtr 2005 \$b	Mar Qtr 2006 \$b	Jun Qtr 2006 \$b	Sep Qtr 2006 \$b	Dec Qtr 2006 \$b	Mar Qtr 2007 \$b
			• • • • • •		• • • • • •		• • • • • •		
108.5	113.8	127.5	111.6	114.0	124.8	133.9	132.5	135.8	144.8
18.0 13.8 1.0 0.1 3.2	19.4 16.1 0.8 — 2.5	29.6 26.9 0.9 — 1.7	22.7 20.3 1.0 — 1.4	26.6 24.6 0.9 — 1.1	32.5 30.6 1.1 — 0.8	41.9 40.1 1.1 — 0.8	41.9 39.7 1.4 — 0.8	48.3 46.7 1.1 — 0.5	55.2 53.5 1.1 — 0.5
3.8 1.3 2.5	3.2 1.1 2.1	3.5 1.2 2.3	3.3 1.1 2.2	3.2 1.1 2.1	3.6 1.2 2.4	3.4 1.1 2.3	3.3 1.1 2.2	<b>4.5</b> 1.5 3.0	<b>4.5</b> 1.5 3.0
15.5 0.2 2.1 1.2 0.1 2.8 9.1	16.3 0.3 2.1 1.0 0.1 2.6 10.2	17.6 0.3 2.0 0.9 0.2 2.6 11.5	17.1 0.3 2.0 0.9 0.2 2.5 11.2	16.9 0.3 2.0 0.9 0.2 2.5 11.0	16.7 0.4 2.0 0.9 0.3 2.5 10.7	18.9 0.5 1.9 0.8 0.2 2.4 13.0	17.4 0.3 1.9 0.9 0.2 2.4 11.7	17.5 0.3 1.9 0.9 0.2 2.4 11.7	18.5 0.3 1.9 0.9 0.3 2.4 12.7
45.2 — 33.3 11.7 0.3 26.0	50.4 — 37.6 12.5 0.3 24.6	49.8  38.2 11.2 0.3 27.1	41.9  31.5 10.1 0.3 26.6	42.3  30.6 11.3 0.3 25.1	43.3 — 30.4 12.7 0.3 28.7	42.5 — 29.5 12.7 0.3 27.2	42.3 — 30.3 11.7 0.3 27.7	33.3  15.4 11.0 6.9 32.3	34.7 9.8 6.8 11.2 6.8 32.0
182.2	182.6	184.0	181.7	183.0	192.6	194.3	197.8	191.6	195.4
2.2 0.2 — 65.8 1.4 3.4 0.8 89.1	2.2 0.2 — 62.8 1.1 3.5 0.5 88.0 24.3	2.4 0.3 — 63.5 1.1 3.2 0.5 90.7	2.4 0.3 — 60.2 1.0 3.3 0.5 91.6	2.4 0.3 — 61.3 1.0 3.0 0.4 92.9 21.7	2.5 0.3 — 64.4 0.9 3.9 0.4 93.7 26.5	2.5 0.3 — 62.0 0.9 3.8 0.5 97.2	2.5 0.3 — 63.7 0.8 3.7 0.4 101.8 24.6	2.5 0.3 — 58.0 0.7 4.4 0.5 102.7	2.5 0.3 — 56.7 0.8 4.3 0.4 103.6 26.8
	\$b  108.5  18.0 13.8 1.0 0.1 3.2 3.8 1.3 2.5 15.5 0.2 2.1 1.2 0.1 2.8 9.1 45.2 — 33.3 11.7 0.3 26.0  182.2  2.2 0.2 — 65.8 1.4 3.4 0.8	108.5 113.8  18.0 19.4  13.8 16.1  1.0 0.8  0.1 — 3.2 2.5  3.8 3.2  1.3 1.1  2.5 2.1  15.5 16.3  0.2 0.3  2.1 2.1  1.2 1.0  0.1 0.1  2.8 2.6  9.1 10.2  45.2 50.4  — 33.3 37.6  11.7 12.5  0.3 0.3  26.0 24.6  182.2 182.6  2.2 2.2  0.2 0.2  — 65.8 62.8  1.4 1.1  3.4 3.5  0.8 0.5  89.1 88.0	2002-03         2003-04         2005           \$b         \$b           108.5         113.8         127.5           18.0         19.4         29.6           13.8         16.1         26.9           1.0         0.8         0.9           0.1         —         —           3.2         2.5         1.7           3.8         3.2         3.5           1.3         1.1         1.2           2.5         2.1         2.3           15.5         16.3         17.6           0.2         0.3         0.3           2.1         2.1         2.0           0.2         0.3         0.3           2.1         2.1         2.0           0.2         0.3         0.3           2.1         2.1         2.0           0.1         0.2         2.6           9.1         10.2         11.5           45.2         50.4         49.8           —         —         —           33.3         37.6         38.2           11.7         12.5         11.2           0.3         0.3         0.3	2002-03         2003-04         2005         2005           \$b         \$b         \$b           108.5         113.8         127.5         111.6           18.0         19.4         29.6         22.7           13.8         16.1         26.9         20.3           1.0         0.8         0.9         1.0           0.1         —         —         —           3.2         2.5         1.7         1.4           3.8         3.2         3.5         3.3           1.3         1.1         1.2         1.1           2.5         2.1         2.3         2.2           15.5         16.3         17.6         17.1           0.2         0.3         0.3         0.3           2.1         2.1         2.0         2.0           1.2         1.0         0.9         0.9           0.1         0.1         0.2         0.2           2.8         2.6         2.6         2.5           9.1         10.2         11.5         11.2           45.2         50.4         49.8         41.9           —         —         —         —<	2002-03         2003-04         2005         2005         2005           \$b         \$b         \$b         \$b           108.5         113.8         127.5         111.6         114.0           18.0         19.4         29.6         22.7         26.6           13.8         16.1         26.9         20.3         24.6           1.0         0.8         0.9         1.0         0.9           0.1         —         —         —         —           3.2         2.5         1.7         1.4         1.1           3.8         3.2         3.5         3.3         3.2           1.3         1.1         1.2         1.1         1.1           2.5         2.1         2.3         2.2         2.1           15.5         16.3         17.6         17.1         16.9           0.2         0.3         0.3         0.3         0.3           2.1         2.1         2.0         2.0         2.0           1.2         1.0         0.9         0.9         0.9           0.1         0.1         0.2         0.2         0.2           2.8         2.6	2002-03         2003-04         2005         2005         2005         2006           \$b         \$b         \$b         \$b         \$b           108.5         113.8         127.5         111.6         114.0         124.8           18.0         19.4         29.6         22.7         26.6         32.5           13.8         16.1         26.9         20.3         24.6         30.6           1.0         0.8         0.9         1.0         0.9         1.1           0.1         —         —         —         —         —           3.2         2.5         1.7         1.4         1.1         0.8           3.8         3.2         3.5         3.3         3.2         3.6           1.3         1.1         1.2         1.1         1.1         1.2           2.5         2.1         2.3         2.2         2.1         2.4           15.5         16.3         17.6         17.1         16.9         16.7           0.2         0.3         0.3         0.3         0.3         0.3         0.4           2.1         2.1         2.0         2.0         2.0         2.0 <td>2002-03         2003-04         2005         2005         2006         2006           \$b         \$b         \$b         \$b         \$b         \$b           108.5         113.8         127.5         111.6         114.0         124.8         133.9           18.0         19.4         29.6         22.7         26.6         32.5         41.9           13.8         16.1         26.9         20.3         24.6         30.6         40.1           1.0         0.8         0.9         1.0         0.9         1.1         1.1           0.1         —         —         —         —         —         —         —           3.2         2.5         1.7         1.4         1.1         0.8         0.8           3.8         3.2         3.5         3.3         3.2         3.6         3.4           1.3         1.1         1.2         1.1         1.1         1.2         1.1           2.5         2.1         2.3         2.2         2.1         2.4         2.3           15.5         16.3         17.6         17.1         16.9         16.7         18.9           0.2         0.3&lt;</td> <td>2002-03         2003-04         2005         2005         2005         2006         2006         2006           \$b         \$b         \$b         \$b         \$b         \$b         \$b           108.5         113.8         127.5         111.6         114.0         124.8         133.9         132.5           18.0         19.4         29.6         22.7         26.6         32.5         41.9         41.9           13.8         16.1         26.9         20.3         24.6         30.6         40.1         39.7           1.0         0.8         0.9         1.0         0.9         1.1         1.1         1.4           0.1         —         3.3         3.2         3.6</td> <td>2002-03         2003-04         2005         2005         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2008         \$b         \$b</td>	2002-03         2003-04         2005         2005         2006         2006           \$b         \$b         \$b         \$b         \$b         \$b           108.5         113.8         127.5         111.6         114.0         124.8         133.9           18.0         19.4         29.6         22.7         26.6         32.5         41.9           13.8         16.1         26.9         20.3         24.6         30.6         40.1           1.0         0.8         0.9         1.0         0.9         1.1         1.1           0.1         —         —         —         —         —         —         —           3.2         2.5         1.7         1.4         1.1         0.8         0.8           3.8         3.2         3.5         3.3         3.2         3.6         3.4           1.3         1.1         1.2         1.1         1.1         1.2         1.1           2.5         2.1         2.3         2.2         2.1         2.4         2.3           15.5         16.3         17.6         17.1         16.9         16.7         18.9           0.2         0.3<	2002-03         2003-04         2005         2005         2005         2006         2006         2006           \$b         \$b         \$b         \$b         \$b         \$b         \$b           108.5         113.8         127.5         111.6         114.0         124.8         133.9         132.5           18.0         19.4         29.6         22.7         26.6         32.5         41.9         41.9           13.8         16.1         26.9         20.3         24.6         30.6         40.1         39.7           1.0         0.8         0.9         1.0         0.9         1.1         1.1         1.4           0.1         —         3.3         3.2         3.6	2002-03         2003-04         2005         2005         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2006         2008         \$b         \$b

nil or rounded to zero (including null cells)

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.

<sup>(</sup>b) Net balances.

<sup>(</sup>c) Includes some equities at book value.

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

<sup>(</sup>e) Coin in circulation.



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • •
Total financial assets	125.4	140.1	143.2	142.1	140.7	146.1	145.9	145.4	140.7	145.0
Currency and deposits accepted by:	4.2	4.5	5.2	5.3	5.0	5.7	6.1	6.3	6.1	6.1
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	4.2	4.5	5.2	5.3	5.0	5.7	6.1	6.3	6.1	6.1
One name paper issued by:	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other depository corporations	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Bonds etc. issued by:	0.6	0.7	0.7	1.0	1.1	2.0	2.5	2.5	1.5	1.5
Financial intermediaries n.e.c.	0.6	0.6	0.7	1.0	1.1	2.0	2.5	2.5	1.5	1.5
Loans and placements borrowed by:	23.4	27.3	32.0	33.1	35.6	37.9	39.8	39.2	40.4	39.4
Private non-financial corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	_	_	_
State & local public non-financial corporations	2.5	2.4	2.3	2.3	2.3	2.3	2.2	3.2	2.2	2.2
Central borrowing authorities	7.5	9.1	10.4	9.3	11.1	12.2	14.2	11.2	12.2	10.6
Financial intermediaries n.e.c.	13.2	15.6	19.3	21.4	22.1	23.3	23.3	24.8	25.9	26.6
Equities issued by:(b)	91.7	101.9	99.0	96.6	93.7	90.9	90.6	91.2	87.2	89.4
State & local public non-financial corporations	91.8	100.0	94.7	91.7	88.7	84.7	85.0	85.3	80.6	82.4
Other insurance corporations	-0.2	1.8	4.2	4.8	4.9	6.1	5.4	5.7	6.4	6.9
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable	5.3	5.5	5.9	5.9	5.2	9.4	6.7	6.0	5.3	8.3
Total liabilities	97.9	96.9	99.8	100.9	100.4	100.7	100.6	102.4	102.3	101.2
Drawings of bills of exchange	_	_	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5
One name paper issued in Australia	_	_	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bonds etc. issued in Australia	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Loans and placements	40.3	38.1	37.5	37.1	36.3	35.7	35.4	36.6	35.2	34.1
Unfunded superannuation claims	54.9	56.0	58.7	59.3	60.0	60.7	61.3	61.9	62.6	63.2
Other accounts payable	2.4	2.4	2.7	3.5	3.2	3.5	2.9	2.9	3.5	2.9

nil or rounded to zero (including null cells)

<sup>(</sup>b) Net asset values.

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.



## FINANCIAL ASSETS AND LIABILITIES, HOUSEHOLDS(a)(b), Amounts outstanding at end of period

			Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr
	2002–03	2003–04	2005	2005	2005	2006	2006	2006	2006	2007
	\$b									
	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •
Total financial assets	1 339.7	1 505.9	1 700.0	1 806.2	1 862.7	1 958.3	1 973.3	2 027.8	2 141.5	2 210.1
Currency and deposits accepted by:	319.9	350.9	377.3	384.8	398.6	401.9	407.2	425.4	438.4	443.2
Central bank(c) Banks	10.5 246.3	11.3 273.2	11.7 296.4	11.9 304.6	12.1 314.2	11.0 319.0	11.7 322.3	12.1 335.5	12.8 345.7	11.9 349.5
Other depository corporations	62.4	65.6	68.5	67.1	71.3	70.9	72.2	76.6	78.8	80.8
National general government(d)	0.7	0.8	0.7	1.2	1.0	1.0	1.0	1.1	1.1	0.9
Holdings of bills of exchange										
accepted by:	1.6	1.1	1.3	1.4	1.5	1.5	1.5	1.6	1.7	1.7
Banks	1.6	1.1	1.3	1.4	1.5	1.5	1.5	1.6	1.7	1.7
One name paper issued by:	7.2	7.2	5.9	4.0	4.7	5.0	5.1	4.4	4.6	4.6
Banks	1.9	2.0	3.3	1.7	2.3	2.5	2.4	2.5	2.5	2.5
Other depository corporations	5.3	5.2	2.6	2.4	2.4	2.5	2.7	1.9	2.1	2.1
Bonds etc. issued by:	5.5	6.8	7.2	8.1	8.8	8.6	8.0	7.6	6.7	6.8
Private non-financial corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
National public non-financial corporations	_	0.1	0.1	0.1	0.1	0.1	_	_	_	_
Banks Other depositors corporations	0.4	1.0	1.3	2.3	2.5	2.5	2.0	1.6	1.7	1.9
Other depository corporations Life insurance corporations	0.5 0.4	0.5 0.1	0.3	0.2	0.2	_	_	_	_	
Central borrowing authorities	0.4	0.1		_	_	_		_	_	
Financial intermediaries n.e.c.	1.6	2.6	3.0	3.0	3.5	3.5	3.5	3.5	2.5	2.5
National general government	0.1	_	_	_	_	_	_	_	_	_
Rest of world	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Loans and placements borrowed by:	15.1	17.0	18.4	19.1	19.4	19.6	19.9	20.2	21.1	21.6
Life insurance corporations	0.1	0.1	0.1	0.1	_	_	_	_	_	_
Financial intermediaries n.e.c.	15.0	16.9	18.3	18.9	19.4	19.6	19.9	20.2	21.1	21.6
Equities issued by:(e)	228.5	262.7	313.6	345.6	352.4	379.1	372.8	373.5	421.8	430.2
Private non-financial corporations	75.9	96.6	120.8	147.4	152.1	168.3	161.3	159.6	184.3	194.3
National public non-financial corporations	14.5	15.6	15.5	11.7	12.2	11.6	11.1	10.6	11.1	
Banks Other depository corporations	68.9 4.1	72.0 4.5	88.5 4.9	92.8 4.2	94.2 4.6	100.0 4.8	97.1 4.3	98.1 4.3	106.7 5.7	111.1 5.3
Life insurance corporations	7.0	11.7	13.6	16.3	17.0	19.4	20.6	20.9	23.8	25.9
Other insurance corporations	14.6	18.4	21.0	21.2	20.9	22.0	21.1	21.5	23.8	18.8
Financial intermediaries n.e.c.	41.8	42.4	47.3	50.2	49.5	51.1	55.4	56.6	64.4	72.8
Rest of world	1.7	1.7	1.8	1.8	1.8	1.8	1.8	1.8	1.9	1.9
Net equity in reserves of:	566.7	661.3	773.3	827.3	859.6	915.5	930.0	961.0	1 017.7	1 066.7
Life insurance corporations	53.1	50.2	56.7	61.8	59.6	60.3	58.7	57.4	56.3	58.8
Pension funds	513.6	611.1	716.6	765.5	799.9	855.3	871.4	903.5	961.4	1 007.9
Unfunded superannuation claims on:	139.1	142.5	149.4	150.9	152.9	154.4	158.5	163.6	165.2	166.7
National general government	84.2	86.5	90.7	91.6	92.9	93.7	97.2	101.7	102.7	103.5
State and local general government	54.9	56.0	58.7	59.3	60.0	60.7	61.3	61.9	62.6	63.2
Prepayment of premiums and reserves	29.6	32.0	33.8	35.2	35.1	35.0	34.9	36.3	35.5	35.0
Other insurance corporations	29.6	32.0	33.8	35.2	35.1	35.0	34.9	36.3	35.5	35.0
Other accounts receivable(e)	26.5	24.4	19.9	29.8	29.9	37.7	35.4	34.4	28.8	33.5
Total liabilities	684.9	799.7	904.6	928.4	956.2	979.2	1 017.8	1 045.4	1 074.0	1 096.0
Drawings of bills of exchange	10.5	12.7	15.2	15.6	16.1	16.5	17.6	18.5	19.5	20.3
Loans and placements	667.2	783.9	885.5	908.8	936.4	958.8	996.4	1 023.0	1 050.8	1 071.9
Other accounts payable(e)	7.2	3.2	3.9	4.0	3.7	3.8	3.8	3.9	3.7	3.8

nil or rounded to zero (including null cells)

<sup>(</sup>a) Households sector includes non-profit institutions serving households.

<sup>(</sup>b) Excludes identified claims between transactors in this subsector.

<sup>(</sup>c) Estimate of notes held.

<sup>(</sup>d) Estimate of coin held

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



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Total financial assets	945.7	1 088.9	1 136.7	1 184.1	1 240.1	1 318.7	1 349.8	1 398.6	1 470.4	1 529.1
Currency and deposits accepted by:	65.4	75.7	59.6	61.7	72.1	69.8	75.2	74.8	72.3	70.6
Central bank	0.2	0.1	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.2
Banks Other depository corporations	61.3 4.0	74.0 1.6	56.6 2.9	58.6 2.9	69.3 2.7	67.2 2.5	72.3 2.8	72.2 2.5	71.4 0.7	69.7 0.7
	4.0	1.0	2.9	2.9	2.1	2.5	2.8	2.5	0.7	0.7
Holdings of bills of exchange	4 7	2.0	7.0	0.0	10.0	10.1	0.7	10.0	11.0	10.4
accepted by: Banks	<b>1.7</b> 1.7	<b>3.0</b> 3.0	<b>7.3</b> 7.3	<b>9.9</b> 9.9	<b>10.0</b> 10.0	<b>10.1</b> 10.1	<b>9.7</b> 9.7	<b>12.8</b> 12.8	<b>11.0</b> 11.0	<b>10.4</b> 10.4
One name paper issued by:	63.7	68.1	69.6	73.3	89.7	109.3	118.9	129.0	127.9	123.1
Private non-financial corporations  National public non-financial corporations	4.7 0.8	2.8 0.3	4.0 0.5	3.4 0.4	2.1 0.4	3.0 0.4	4.0 0.3	4.2 2.2	4.5 2.4	4.3
Banks	35.7	51.1	55.4	58.8	77.1	93.2	101.4	110.2	109.6	106.7
Other depository corporations	19.5	10.4	6.1	5.7	4.4	5.0	5.8	4.7	4.4	2.9
Life insurance corporations	_	1.0	_	_	_	_	_	_	_	_
Other insurance corporations	0.2	0.3	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.5
Central borrowing authorities	1.4	0.8	0.6	0.5	1.1	1.5	1.1	1.3	0.8	1.1
Financial intermediaries n.e.c.	1.4	1.3	2.6	4.0	4.2	5.8	5.9	5.9	5.7	7.6
National general government	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued by:	267.1	341.9	387.0	394.8	409.5	433.4	448.6	475.6	485.8	508.0
Private non-financial corporations	41.8	45.7	51.3	52.8	54.5	52.8	60.1	66.4	64.0	71.8
National public non-financial corporations Banks	10.4 92.7	10.1 130.1	11.0 155.3	10.9 155.7	10.7 166.0	10.9 187.7	10.7 193.4	10.7 207.9	10.3 217.4	0.2 227.6
Other depository corporations	24.7	25.2	24.6	25.1	25.7	26.2	22.3	207.9	19.5	18.2
Life insurance corporations	0.7	0.3	1.3	1.4	1.5	1.6	1.2	1.4	1.6	1.6
Other insurance corporations	2.4	2.2	3.0	3.0	2.9	3.0	3.0	2.9	2.6	2.6
Central borrowing authorities	21.8	26.2	31.7	33.2	36.1	37.6	39.2	40.3	40.8	42.3
Financial intermediaries n.e.c.	48.7	73.0	73.4	77.1	77.6	81.0	85.4	88.7	96.8	112.6
National general government	23.9	29.1	35.4	35.5	34.5	32.7	33.4	35.8	32.7	31.0
Derivatives issued by:	45.7	37.9	42.5	40.5	38.5	43.8	41.5	40.1	56.1	56.4
Private non-financial corporations	1.3	0.5	0.8	0.8	0.7	1.2	1.2	0.9	1.0	2.4
National public non-financial corporations	0.7	0.5	0.8	0.8	0.7	0.6	0.7	0.7	0.8	_
Central bank Banks	41.9	— 35.1	38.7	36.8	— 35.2	39.8	— 37.7	36.2	— 49.7	50.3
Other depository corporations	0.6	1.1	0.7	0.6	0.5	0.7	0.5	0.6	2.6	1.6
Life insurance corporations	_	0.1	0.1	0.1	0.1	0.4	0.2	0.2	0.1	0.1
Other insurance corporations	_	0.1	0.1	0.1	0.1	0.1	_	_	_	_
Central borrowing authorities	0.5	0.2	0.5	0.5	0.4	0.3	0.3	0.4	0.5	0.5
Financial intermediaries	0.6	0.2	0.8	8.0	0.8	0.8	0.8	1.2	1.5	1.4
Loans and placements borrowed by:	129.1	120.2	135.8	141.8	137.2	138.9	137.9	140.6	143.6	144.4
Private non-financial corporations	62.7	64.2	64.6	64.2	64.3	62.1	60.6	58.8	62.7	61.0
National public non-financial corporations	0.1	0.3	0.4	0.3	0.3	0.2	0.2	0.2	0.1	_
Banks Other depositors corporations	45.9	39.8	45.2	47.2	40.3	38.5	37.8	41.5	41.4	40.4
Other depository corporations  Life insurance corporations	12.4 0.2	7.8 0.1	5.9	6.4	6.1	7.7	8.4	7.9	8.7	8.2
Other insurance corporations	0.2	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.1
Central borrowing authorities	0.3	0.1	-	-			-	-		-
Financial intermediaries n.e.c.	6.9	7.2	19.5	23.5	26.1	30.3	30.8	32.0	30.4	34.6

nil or rounded to zero (including null cells)



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

2002-03       2003-04       2005         \$b       \$b       \$b         Equities issued by:       363.1       431.8       421.4	Sep Qtr 2005 \$b	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr	Dec Qtr	Mar Qtr
\$b \$b \$b \$b Equities issued by: 363.1 431.8 421.4			2006	2006			
Equities issued by: 363.1 431.8 421.4	\$b			_300	2006	2006	2007
•		\$b	\$b	\$b	\$b	\$b	\$b
•							
•							
	450.2	471.6	501.4	504.7	516.8	562.7	603.0
Private non-financial corporations 278.5 333.5 304.6	328.0	344.9	364.9	370.8	376.2	403.2	439.0
National public non-financial corporations 3.8 3.7 3.9	2.7	3.0	3.0	3.3	3.9	6.5	_
Banks 51.0 52.7 59.3	63.2	65.0	68.8	66.8	68.0	71.9	80.2
Other depository corporations 7.4 12.5 13.6	13.9	13.9	13.9	14.3	14.4	15.2	15.6
Life insurance corporations 4.7 6.4 6.9	6.8	7.1	7.8	8.2	8.1	10.0	8.4
Other insurance corporations 8.0 10.7 13.1	13.7	14.9	16.0	16.1	18.0	20.7	22.8
Financial intermediaries n.e.c. 9.6 12.3 19.9	22.1	22.7	27.0	25.2	28.1	35.3	37.0
Other accounts receivable 9.9 10.3 13.6	11.9	11.4	11.9	13.1	8.8	11.0	13.2
Total liabilities 529.8 637.0 633.0	672.2	709.3	778.3	795.1	825.3	864.5	905.1
Monetary gold and SDRs 1.6 1.7 1.7	1.8	2.1	2.4	2.4	2.3	2.3	2.3
Currency and deposits 26.4 41.4 48.4	35.6	45.9	42.9	47.6	48.6	51.1	58.9
One name paper 2.9 4.0 2.2	2.2	3.3	3.6	3.5	3.8	4.7	4.4
Bonds etc. issued in Australia 8.8 17.3 22.7	25.3	27.6	31.3	33.4	34.9	36.7	37.7
Bonds etc. issued offshore 59.8 57.9 55.6	58.4	64.6	72.6	72.6	81.9	83.0	80.7
Derivatives 41.4 42.5 38.9	41.0	37.8	49.3	46.4	46.7	52.5	50.6
Loans and placements 56.0 69.9 73.0	81.4	78.4	81.5	89.0	98.1	101.3	104.3
Unlisted shares and other equity 304.1 370.5 349.6	384.5	410.7	452.6	454.2	460.3	482.7	511.5
Other accounts payable 28.8 31.7 40.9	41.8	38.9	42.0	46.0	48.6	50.3	54.6

nil or rounded to zero (including null cells)

## DEMAND FOR CREDIT, Net transactions during period

	2004-05	2005–06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Funds raised on conventional credit markets by non-financial domestic sectors	96.3	243.8	-11.0	46.2	70.2	47.9	79.5	59.2	78.4	59.9
Private non-financial corporations	-13.6	127.6	-49.7	25.6	38.5	22.5	41.0	30.5	40.5	39.9
Bills of exchange held by: Banks	<b>5.3</b> 5.3	<b>10.9</b> 10.9	<b>1.8</b> 1.8	<b>2.8</b> 2.8	<b>3.6</b> 3.6	<b>1.4</b> 1.4	<b>3.1</b> 3.1	<b>4.1</b> 4.1	<b>4.0</b> 4.0	<b>2.0</b> 2.0
One name paper held by:	1.8	1.2	1.1	-0.2	-1.3	1.9	0.8	-1.1	1.8	0.9
Banks	-0.4	0.6	-0.1	0.2	0.1	0.2	0.1	-0.8	0.9	0.1
Other depository corporations	0.3	0.1	-0.2	_	0.1	0.1	-0.1	-0.3	_	0.2
Life insurance corporations	0.2	-0.7	0.1	-0.1	-0.2 	0.1	-0.6	_	0.1	0.1
Pension funds Other insurance corporations	0.7 -0.2	0.8 0.4	-0.5 -0.1	0.2	0.1	0.6 0.1	0.2	0.2 -0.2	0.1 0.2	0.6
Financial intermediaries n.e.c.	-0.2	0.4	-0.1 -0.1	U.2 —	-0.1	-	0.2	-0.2 -0.1	- 0.2	
Rest of world	1.2	-0.1	2.0	-0.7	-1.4	0.9	1.1	0.2	0.5	-0.1
Bonds etc. held by:	8.4	12.1	1.6	2.7	4.3	-4.0	9.1	8.3	5.7	8.2
Banks	-1.1	2.6	-0.7	-0.1	1.5	-0.3	1.4	-1.4	1.6	-0.7
Other depository corporations	0.4	0.1	_	_	0.1	-0.3	0.3	1.7	0.4	-0.1
Life insurance corporations	-1.0	0.9	-1.2	0.3	0.7	-0.6	0.6	0.8	1.9	_
Pension funds	-1.1	1.5	-0.2	0.8	0.4	0.2	0.2	0.8	1.4	1.8
Other insurance corporations	0.4	0.8	0.2	0.2	-0.1	0.6	0.1	_	-0.4	0.1
Central borrowing authorities	_	0.1	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.2	-1.4	0.6	-0.4	0.9	-0.9	-0.9	-0.2	1.9	-0.4
Rest of world	10.6	7.4	2.9	1.8	0.9	-2.7	7.4	6.7	-1.2	7.4
Loans and placements borrowed from:	31.4	57.0	13.9	12.1	14.5	16.7	13.7	8.8	16.7	13.4
Banks	21.7	40.0	7.5	7.4	10.0	11.9	10.7	10.9	8.1	21.5
Other depository corporations	9.3	9.5	2.2	2.7	1.5	2.0	3.3	-0.6	6.2	0.3
Life insurance corporations	0.8	0.6	0.4	0.3	0.2	_	0.2	_	_	0.3
Pension funds	-0.6	_	-0.6	_	_	0.1	_	0.1	_	_
Other insurance corporations	-0.3	-0.4		0.1	-0.2	0.1	-0.5	0.1	-0.2	0.1
Financial intermediaries n.e.c.	2.3	2.3	1.2	1.3	1.1	-0.4	0.3	-0.5	0.9	4.4
State and local general government	-0.1	_	_	_	_	_	_	_	_	- 42.4
Rest of world	-1.8	4.9	3.2	0.4	1.9	2.8	-0.2	-1.2	1.6	-13.1
Shares and other equity held by:(a)	-60.4	46.5	-68.2	8.3	17.5	6.5	14.2	10.4	12.4	15.3
Banks	0.4	0.5	-0.1	0.2	-0.2	_	0.4	0.1	0.4	_
Life insurance corporations	-1.9	-11.8	1.6	-5.5	-2.0	-3.7	-0.6	0.5	-3.6	-1.2
Pension funds	-2.1	-10.9	3.8	-4.5	2.8	-4.8	-4.4	-3.0	3.0	1.1
Other insurance corporations	0.9	1.0	-0.2	0.1	0.3	0.4	0.1	_ 2.7	-0.5	0.3
Financial intermediaries n.e.c. Households	3.4 -2.1	26.6 13.9	-3.9 -3.5	8.7 3.6	3.4 3.8	6.6 2.0	7.9 4.5	2.7 2.0	4.7 0.4	0.7 3.3
Rest of world	-2.1 -58.9	27.2	-3.5 -65.8	5.6	3.8 9.3	2.0 6.1	4.5 6.2	2.0 8.2	7.9	3.3 11.0
NOSE OF WORLD	-56.9	21.2	-05.6	5.0	9.3	0.1	0.2	0.2	1.9	11.0

nil or rounded to zero (including null cells)

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



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

	2004–05	2005-06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • •						• • • • • •		• • • • • •	
National public non-financial corporations	0.5	0.7	-0.3	0.1	0.6	0.8	-0.8	0.8	15.7	-0.1
Bills of exchange held by:	-0.1	_	_	_	_	_	_	_	_	_
Banks	-0.1	_	_	_	_	_	_	_	_	_
One name paper held by:	-0.5	1.1	-0.1	-0.1	0.5	1.0	-0.4	0.7	0.6	_
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	0.2	_	_	0.2	0.1	-0.1	-0.2	_	_
Pension funds	-0.1	0.5	_	_	0.3	0.2	_	-0.5	0.1	_
Central borrowing authorities	-0.4	0.4	_	_	_	0.7	-0.3	-0.4	0.1	_
Rest of world	0.1	-0.1	-0.1	-0.1	_	_	_	1.8	0.4	_
Bonds etc. held by:	1.5	-0.4	-0.3	0.1	-0.2	0.1	-0.4	0.1	-0.3	_
Banks	0.3	_	0.2	-0.2	_	-0.1	0.2	_	0.2	_
Other depository corporations	-0.1		-0.1	0.1	0.2	-0.2	-0.1	0.2		_
Life insurance corporations	_	-0.1	_	-0.1	0.1	-0.1	-0.1	_	-0.2	_
Pension funds	-0.1	0.1	_	_	_	_	_	-0.1	_	-0.1
Other insurance corporations Financial intermediaries n.e.c.	_	-0.3	-0.1 -0.1	0.2	-0.3	0.3	-0.5	_		_
Households	_	-0.3 -0.1	-0.1	— —	-0.3	U.3 —	-0.5 -0.1		-0.2	
Rest of world	1.3	-0.1	-0.1	0.1	-0.3	0.1	-0.1		-0.2	0.2
Loans and placements borrowed from: Banks	<b>0.2</b> 0.1	_	_	- 0.1	<b>0.3</b> 0.3	-0.3	_	- 0.1	- <b>0.1</b> -0.1	- <b>0.1</b> -0.1
Other depository corporations	- 0.1	0.2	_	0.1	U.3 —	-0.1	_	0.1	-0.1	-0.1
Rest of world	0.1	-0.2		-0.1		-0.1				
Shares and other equity held by:(a)	-0.7	- 0.1	_	 0.F	 0.F	_	_	_	15.5	_
Life insurance corporations Pension funds	-0.2 -0.4	0.1 0.1		0.5 0.9	-0.5 -0.8	_	0.1	_	0.1 0.1	_
Other insurance corporations	-0.4	-0.1	0.1	-0.1	-0.6	_	-		- 0.1	
Financial intermediaries n.e.c.	-0.2	-0.2	_	0.2	-0.1	-0.2	-0.1	_	13.7	_
Households	_	-0.3	-0.4	-0.8	0.9	_	-0.4	-0.6	-0.7	_
Rest of world	0.1	0.4	0.4	-0.6	0.5	0.1	0.4	0.5	2.3	_
State and local public non-financial corporations	5.4	3.9	3.0	0.4	2.8	0.2	0.5	0.7	1.7	1.0
Loans and placements borrowed from:	5.4	3.9	3.0	0.3	2.9	0.2	0.5	0.7	1.7	1.0
Banks	-0.1	_	-0.1	_	-0.1	_	0.1	_	_	_
Pension funds	0.4	0.1	0.1	-0.1	0.2	-0.3	0.2	-0.2	_	_
Central borrowing authorities	5.1	3.8	3.0	0.4	2.7	0.5	0.2	0.9	1.3	1.1
National general government	0.4	0.2	2.5	-3.2	1.0	2.1	0.3	1.4	-5.4	-1.8
Bonds etc. held by:	0.3	0.2	2.4	-3.2	1.1	2.0	0.3	1.5	-5.5	-1.7
Central bank	1.3	0.6	1.8	-1.8	-0.3	2.4	0.3	0.2	-1.2	-0.2
Banks	1.3	-1.2	1.9	-2.4	-0.1	1.2	0.1	0.1	-1.4	-0.8
Other depository corporations	-0.9	0.2	-1.0	0.1	0.1	0.4	-0.4	-0.2	_	0.4
Life insurance corporations	-1.1	0.7	-0.9	0.5	0.2	0.2	-0.1	-0.6	-0.3	0.2
Pension funds	-1.6	-0.3	-0.9	0.4	1.2	-1.5	-0.4	-0.7	0.7	-0.9
Other insurance corporations	-3.7	0.4	-1.1	-0.7	1.0	0.7	-0.6	-0.2	-0.4	0.1
Central borrowing authorities	-0.3	-0.1	0.2	-0.2	0.1	_	_	— —	0.1	 0.5
Financial intermediaries n.e.c. Rest of World	-0.7 6.2	-0.1	0.1 2.3	0.2 0.7	-0.2 -0.9	-1.4	1.5	0.3 2.6	-0.1 -2.9	0.5 -1.1
Loans and placements borrowed from: Banks	_	_	_	<b>0.1</b> 0.1	- <b>0.1</b> -0.1	_	_	_	<b>0.1</b> 0.1	- <b>0.1</b> -0.1

nil or rounded to zero (including null cells)

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



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

	2004-05	2005–06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •		• • • • • •
State and local general government	-0.5	-1.8	-0.1	-0.4	-0.8	-0.6	-0.1	0.9	-1.4	-0.9
Loans and placements borrowed from:	-0.5	-1.8	-0.2	-0.4	-0.8	-0.6	-0.1	0.9	-1.4	-0.9
Private non-financial corporations	_	_	_	_	_	_	_	0.3	-0.3	_
Banks	_	0.1	_	-0.2	_	_	0.2	-0.1	_	0.1
Central borrowing authorities	-0.5	-2.1	-0.2	-0.2	-0.9	-0.5	-0.5	0.8	-1.1	-1.0
Financial intermediaries n.e.c.	_	0.1	_	_	_	_	0.1	_	_	_
Households	104.1	113.3	33.7	23.7	28.1	22.9	38.6	24.8	27.2	21.9
Bills of exchange held by:	2.6	2.4	0.9	0.3	0.6	0.4	1.1	0.9	1.0	0.8
Banks	2.6	2.4	0.9	0.3	0.6	0.4	1.1	0.9	1.0	0.8
Loans and placements borrowed from:	101.6	110.9	32.8	23.3	27.5	22.5	37.6	24.0	26.2	21.1
National public non-financial corporations	-0.3	-0.2	_	-0.2	_	_	_	_	_	-0.1
Banks	65.5	74.4	23.1	16.2	23.1	13.7	21.4	19.5	21.0	13.9
Other depository corporations	5.5	3.1	1.5	2.5	0.8	-0.9	0.7	1.7	2.4	1.1
Life insurance corporations	-0.6	-0.1	-0.2	_	_	_	_	_	_	0.1
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	30.2	32.2	7.3	5.3	3.8	9.9	13.2	4.0	2.6	5.2
National general government	1.3	1.4	1.2	-0.4	-0.2	-0.2	2.3	-1.3	0.1	1.0

nil or rounded to zero (including null cells)



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

	2004-05	2005–06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
handa in financial nacition			E G	00			10.2		-12.8	
hange in financial position	-21.5	-46.2	-5.6	-8.2	-12.6	-6.2	-19.2	-4.1		-20.
otal financial assets	-35.4	94.0	-55.2	23.6	24.9	22.9	22.6	23.5	27.8	17.
urrency and deposits accepted by:	26.0	27.8	10.7	2.6	7.5	4.7	13.0	13.0	19.6	5.
Central bank(b) Banks	0.4 15.5		_	0.2 2.6	0.2 8.9	-1.1 1.4	0.7	0.4 8.2	0.8 13.6	-0. 6.
Other depository corporations	9.3	23.8 4.0	6.8 3.8	-0.3	-0.8	1.4 4.5	10.9 0.6	2.9	7.2	-0.
National general government	-0.1	0.3	J.0	0.5	-0.2	-	-	0.1		-0
Rest of world	1.0	-0.2	0.2	-0.3	-0.2 -0.6	-0.2	0.8	1.4	-1.9	0
oldings of bills of exchange										
accepted by:	-1.0	1.1	-0.6	0.1	-0.1	0.2	0.8	_	-0.3	0.
Banks	-1.0	1.1	-0.6	0.1	-0.1	0.2	0.8	_	-0.3	0.
ne name paper issued by:	-0.8	-2.0	-0.4	1.2	0.2	-2.7	-0.7	0.4	0.2	-0.
National public non-financial corporations	_	_	_	_	_	_	_	_	_	-
Banks	-0.5	-2.2	-0.5	1.2	-0.2	-2.6	-0.6	0.4	0.2	-0
Other depository corporations	_	-0.1	_	-0.1	_	_	-0.1	_	_	-
Central borrowing authorities	_	_	_	_	_	_	_	_	_	
Financial intermediaries n.e.c. Rest of world	-0.3 0.1	0.3	_	_	_	_	_	_	_	
					0.3					
onds, etc. issued by:	0.2	2.1	-0.1	1.3	0.3	0.1	0.4	8.8	0.8	-
Banks	0.9	1.9	-0.1	1.3	0.2	0.1	0.3	-0.9	0.1	-
Central borrowing authorities	0.1	_	-0.1	_	_	_	_	_	_	-
Financial intermediaries n.e.c. Rest of world	0.1 -0.9	0.1 0.1	0.1	_	0.1 0.1	_	_	9.7	0.1 0.5	-0
erivatives issued by:	-6.9	-5.8	-1.2	-1.2	-0.9	-1.3	-2.3	-4.0	-2.1	-1
Banks	-1.7	-1.2	-0.3	-0.4	-0.3	-0.1	-0.4	-0.5	-0.2	-0
Other depository corporations	-3.5	-2.6	-0.7	-0.8	-0.7	-0.3	-0.9	-1.0	-0.4	-0
Rest of world	-1.7	-1.9	-0.1	-0.1	0.1	-0.9	-1.0	-2.5	-1.6	-0
pans and placements borrowed by:	2.9	1.1	0.3	1.9	-0.2	0.3	-1.0	0.1	2.4	2.
Other insurance corporations	-0.1	0.7	0.1	0.3	0.2	0.1	0.1	-0.1	0.4	-0
Central borrowing authorities	0.1	_	_	_	_	_	_	_	_	-
Financial intermediaries n.e.c.	_	0.1	_	_	_	_	0.1	_	_	-
Rest of world	2.9	0.3	0.3	1.6	-0.5	0.3	-1.1	-0.1	1.9	2
guities issued by:	-55.8	44.5	-68.8	12.1	10.0	15.9	6.6	1.4	10.7	3
Banks	_	0.1	_	_	0.1	_	_	_	0.2	-0
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	-
Rest of world	-55.8	44.5	-68.8	12.1	9.9	15.9	6.6	1.3	10.4	4
repayments of premiums and reserves	1.3	0.9	0.5	1.1	-0.1	-0.1	-0.1	1.1	-0.6	-0
Other insurance corporations	1.3	0.9	0.5	1.1	-0.1	-0.1	-0.1	1.1	-0.6	-0
ther accounts receivable(a)	-1.4	24.3	4.3	4.6	8.1	5.7	5.9	2.8	-2.8	6
otal liabilities	-13.9	140.3	-49.6	31.8	37.5	29.1	41.9	27.6	40.6	37
awings of bills of exchange	5.3	10.9	1.8	2.8	3.6	1.4	3.1	4.1	4.0	2
ne name paper issued in Australia	0.5	1.2	-0.9	0.4	_	1.0	-0.3	-1.3	1.3	1
ne name paper issued offshore	1.3	-0.1	2.0	-0.7	-1.4	0.9	1.1	0.2	0.5	-0
onds etc. issued in Australia	0.4	7.9	-1.2	1.7	3.3	0.9	2.0	3.3	7.0	-0
onds etc. issued offshore	8.0	4.1	2.8	1.0	1.0	-4.9	7.1	5.0	-1.4	8
erivatives	-5.6	-4.2 57.0	-1.3	-1.1	-1.1	-0.6	-1.4	-2.1	-0.5	-0 13
ans and placements	31.4 -54.2	57.0 41.0	13.9 -3.8	12.1	14.5 16.1	16.7	13.7 11.9	8.8 9.1	16.7	13 10
sted shares and other equity nlisted shares and other equity	-54.2 -6.3	41.0 5.5	-3.8 -64.4	7.4 0.8	16.1	5.6 0.9	2.3	9.1 1.2	11.2 1.2	2
marcu andrea dou onnel edully	-6.3	5.5	-04.4	0.8	1.4	0.9	2.3	⊥.∠	1.2	

nil or rounded to zero (including null cells)

<sup>(</sup>b) Estimate of changes in note holdings.

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.



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

			Jun Otr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Otr	Mar Otr
	2004–05	2005–06	2005	2005	2005	2006	2006	2006	2006	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •
Change in financial position	-1.4	-1.7	-0.2	-1.4	0.2	-1.2	0.8	0.8	0.6	_
Total financial assets	-0.1	_	-0.4	-0.8	0.1	0.2	0.5	0.9	0.4	0.1
Currency and deposits accepted by:	0.2	-0.1	0.3	_	-0.2	0.1	_	0.2	-0.1	_
Banks	0.2	-0.1	0.3	_	-0.2	0.1	_	0.2	-0.1	_
Holdings of bills of exchange										
accepted by:	_	_	-0.2	0.1	-0.1	0.2	-0.2	0.2	-0.1	0.2
Banks	_	_	-0.2	0.1	-0.1	0.2	-0.2	0.2	-0.1	0.2
Bonds, etc. issued by:	-0.1	_	-0.1	_	_	_	_	_	_	_
Rest of world	-0.1	_	-0.1	_	_	_	_	_	_	_
Derivatives issued by:	-0.1	_	-0.2	_	_	_	_	_	_	_
Rest of world	-0.1	_	-0.2	_	_	_	_	_	_	_
Loans and placements borrowed by:	-0.2	-0.5	-0.2	-0.5	_	_	_	_	_	-0.1
Households	-0.3	-0.2	_	-0.2	_	_	_	_	_	-0.1
Rest of world	_	-0.3	-0.2	-0.3	_	_	_	_	_	_
Equities issued by:	0.3	0.1	0.1	_	_	_	0.1	_	0.3	_
Rest of world	0.3	0.1	0.1	_	_	_	0.1	_	0.3	_
Other accounts receivable	-0.3	0.5	-0.1	-0.4	0.4	-0.2	0.8	0.5	0.2	_
Total liabilities	1.3	1.7	-0.2	0.6	-0.1	1.4	-0.3	0.2	-0.2	0.1
One name paper issued in Australia	-0.6	1.1	_	_	0.5	1.0	-0.4	-1.1	0.2	_
One name paper issued offshore	0.1	-0.1	-0.1	-0.1			—	1.8	0.4	_
Bonds etc. issued in Australia	0.7	-0.5	_	_	_	_	-0.5	0.1	_	_
Bonds etc. issued offshore	0.8	0.1	-0.2	0.1	-0.2	0.1	0.1	_	-0.3	_
Derivatives	0.1	_	0.1	_	_	_	_	_	_	_
Loans and placements	0.3	0.1	_	_	0.3	-0.3	0.1	-0.1	-0.1	-0.1
Listed shares and other equity	-0.7	_	_	_	_	_	_	_	_	_
Other accounts payable	0.7	0.9	_	0.6	-0.7	0.6	0.5	-0.6	-0.4	0.2

nil or rounded to zero (including null cells)

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.



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

	2004–05 \$b	2005–06 \$b	Jun Qtr 2005 \$b	Sep Qtr 2005 \$b	Dec Qtr 2005 \$b	Mar Qtr 2006 \$b	Jun Qtr 2006 \$b	Sep Qtr 2006 \$b	Dec Qtr 2006 \$b	Mar Qtr 2007 \$b
Change in financial position	-5.6	-4.4	-3.4	-0.8	-2.9	-0.8	_	-1.4	-0.5	0.9
Total financial assets	_	0.1	_	-0.2	0.1	-0.8	1.1	_	0.6	2.3
Currency and deposits accepted by: Banks Other depository corporations	- <b>0.2</b> -0.2	<b>0.4</b> 0.4 —	<b>0.1</b> 0.1	_ _ _	<b>0.1</b> 0.1	- <b>0.2</b> -0.2	<b>0.5</b> 0.5	0.1 _ _	_ _ _	- <b>0.1</b> -0.1 
Loans and placements borrowed by: Central borrowing authorities State and local general government Other accounts receivable	0.2 0.4 -0.1 -0.1	- <b>0.3</b> - <b>0.1</b> - <b>0.1</b>	- <b>0.1</b> 0.1 -0.2	- <b>0.2</b> -0.3 0.1	-0.3 -0.3 	-0.4 -0.3 	0.6 0.8 -0.1 -0.1	-0.2 0.2 - <b>0.1</b>	0.3 0.3 —	2.3 2.5 -0.2 0.1
Total liabilities	5.6	4.5	3.4	0.6	2.9	_	1.0	1.4	1.1	1.4
Loans and placements(b) Unlisted shares and other equity Other accounts payable	5.3 — 0.3	3.8 — 0.8	2.9 — 0.5	0.3 — 0.2	2.9 — 0.1	0.2 — –0.2	0.4 — 0.6	1.6 — –0.2	0.7 — 0.3	1.0 -0.9 1.3

nil or rounded to zero (including null cells)

<sup>(</sup>b) Estimate of transactions based on net asset values.

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.



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

	2004-05	2005-06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •
Change in financial position	2.1	-2.0	-1.5	-1.3	1.6	-1.8	-0.5	-1.5	2.3	-2.2
Total financial assets	15.8	17.0	12.6	-7.2	10.4	4.3	9.4	-2.0	10.5	6.3
Currency and deposits accepted										
by:	9.6	-1.1	12.2	-11.3	9.7	-0.7	1.1	-0.8	8.9	5.6
National general government	0.4	-0.4	0.1	-1.0	0.4	0.1	0.1	-0.3	_	0.4
Rest of world	9.3	-0.7	12.1	-10.3	9.3	-0.7	1.0	-0.6	8.8	5.2
Holdings of bills of exchange										
accepted by:	_	0.3	-0.2	0.4	-0.1	-0.2	0.2	0.6	_	1.5
Banks	_	0.3	-0.2	0.4	-0.1	-0.2	0.2	0.6	_	1.5
One name paper issued by:	0.5	8.9	-2.8	3.2	0.5	-0.1	5.2	-1.2	0.4	2.3
Banks	0.6	8.9	-2.7	3.2	0.5	-0.1	5.2	-1.2	0.4	2.3
Central borrowing authorities	-0.1	_	_	_	_	_	_	_	_	_
Bonds, etc. issued by:	3.0	8.9	0.7	0.5	0.3	5.3	2.9	-0.7	1.2	-3.1
Central borrowing authorities	2.5	_	1.7	-0.2	-0.3	-0.1	0.6	0.3	0.6	0.4
National general government	1.3	0.6	1.8	-1.8	-0.3	2.4	0.3	0.2	-1.2	-0.2
Rest of world	-0.7	8.3	-2.8	2.5	0.9	3.0	1.9	-1.2	1.8	-3.3
Total liabilities	13.7	19.0	14.1	-5.9	8.8	6.1	10.0	-0.5	8.2	8.5
Currency and deposits(b)	12.3	15.6	10.4	-5.7	7.4	4.2	9.6	0.5	10.1	5.6
Derivatives	0.1	_	_	_	_	_	_	_	_	_
Other accounts payable	1.4	3.4	3.7	-0.2	1.4	1.9	0.3	-1.0	-1.9	2.9

nil or rounded to zero (including null cells)

<sup>(</sup>b) Includes notes in circulation.

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



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

	2004-05	2005–06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qt 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$1
change in financial position	10.5	15.7	11.2	2.8	-5.2	5.1	13.0	-19.0	-7.5	13.7
otal financial assets	85.0	139.9	32.8	23.0	37.5	33.6	45.9	31.3	34.9	44.8
Currency and deposits accepted by:	5.9	10.7	-0.5	0.5	5.9	-1.6	5.8	-3.5	0.1	1.4
Central bank(b)	-0.2	0.4	-0.4	0.3	2.5	-2.0	-0.4	-0.1	2.0	-0.6
Other depository corporations	8.8	10.2	1.1	1.6	2.9	2.6	3.2	-3.6	0.9	-0.4
Rest of world	-2.7	0.1	-1.3	-1.3	0.5	-2.1	3.1	0.2	-2.8	2.3
cceptance of bills of exchange held by:	8.3	13.8	3.1	3.3	4.3	1.9	4.3	5.0	5.1	3.0
Private non-financial corporations	5.3	10.9	1.8	2.8	3.6	1.4	3.1	4.1	4.0	2.0
National public non-financial corporations	-0.1	_	_	_	_	_	_	_	_	_
Other depository corporations	_	_	_	_	0.2	-0.1	-0.1	-0.1	_	0.
Financial intermediaries n.e.c.	0.5	0.5	0.4	0.2	-0.1	0.1	0.2	0.2	_	0.:
Households	2.6	2.4	0.9	0.3	0.6	0.4	1.1	0.9	1.0	0.8
ne name paper issued by:	0.3	0.3	-0.3	0.5	0.5	0.5	-1.2	2.0	3.5	-3.
Private non-financial corporations	-0.4	0.6	-0.1	0.2	0.1	0.2	0.1	-0.8	0.9	0.
Other depository corporations	1.0	-0.5	0.1	-0.4	_	-0.2	0.1	0.3	0.8	-0.
Central borrowing authorities	-0.2	-0.8	-0.1	0.5	0.3	-0.1	-1.3	1.4	0.6	-1.
Financial intermediaries n.e.c.	1.8	_	0.7	-0.2	-0.2	0.6	-0.2	0.8	0.1	-1.
Rest of world	-1.9	0.9	-0.9	0.3	0.5	_	0.1	0.3	1.1	-0.
onds, etc. issued by:	6.6	_	3.7	-5.6	2.2	4.9	-1.5	-0.1	-2.2	0
Private non-financial corporations	-1.1	2.6	-0.7	-0.1	1.5	-0.3	1.4	-1.4	1.6	-0.
National public non-financial corporations	0.3	_	0.2	-0.2	_	-0.1	0.2	_	0.2	_
Other depository corporations	0.3	0.1	0.1	-0.3	0.4	_	_	0.1	-0.2	0.
Life insurance corporations	-0.1	_	_	_	_	_	_	_	_	-
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	-2.2	-5.3	-0.7	-0.7	0.3	0.2	-5.1	-0.1	-1.5	0.
Financial intermediaries n.e.c.	4.3	1.6	1.9	-1.7	0.5	2.1	0.7	0.7	-2.7	-0.
National general government	1.3	-1.2	1.9	-2.4	-0.1	1.2	0.1	0.1	-1.4	-0.
Rest of world	3.8	2.1	1.0	-0.3	-0.5	1.7	1.2	0.6	1.7	1.9
erivatives issued by:	-34.5	-21.0	-7.7	-6.3	-6.2	-1.0	-7.5	-11.3	-3.0	-4.
Private non-financial corporations	-1.8	-1.1	-0.4	-0.3	-0.3	-0.1	-0.4	-0.6	-0.2	-0.
Other depository corporations	-7.8	-4.7	-1.7	-1.4	-1.4	-0.2	-1.7	-2.5	-0.7	-1.
Central borrowing authorities	-1.4	-0.8	-0.3	-0.3	-0.2	_	-0.3	-0.4	-0.1	-0.
National general government	-0.7	-0.4	-0.2	-0.1	-0.1	_	-0.1	-0.2	-0.1	-0.
Rest of world	-22.9	-13.9	-5.1	-4.2	-4.1	-0.7	-4.9	-7.5	-2.0	-3.
oans and placements borrowed by:	89.7	130.0	32.5	30.8	31.5	24.8	42.9	38.2	29.4	35.
Private non-financial corporations	21.7	40.0	7.5	7.4	10.0	11.9	10.7	10.9	8.1	21.
National public non-financial corporations	0.1	0.2	_	0.1	0.3	-0.1	_	0.1	-0.1	-0.
State & local public non-financial										
corporations	-0.1	_	-0.1	_	-0.1	_	0.1	_	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	0.1	_	-0.1	0.2	- 0.4	-0.1	_	-0.1	_	-0.
Other insurance corporations	0.1	_	_	-0.1 0.1	0.1	-0.1 -0.1	_	0.1	-0.1	-0.:
Central borrowing authorities Financial intermediaries n.e.c.	0.6	1.2	-0.8	-0.4	2.6	-0.1 -1.0	_	0.4	0.2	-0. -0.
National general government	-		-0.8	0.1	-0.1	-1.0	_	-	0.2	-0. -0.
State and local general government		0.1	_	-0.2	-0.1	_	0.2	-0.1	-	_0. 0.
Households	65.5	74.4	23.1	-0.2 16.2	23.1	13.7	21.4	19.5	21.0	13.
Rest of world	1.6	14.1	2.8	7.4	-4.4	0.4	10.6	7.6	0.1	1.
quities issued by:	2.5	3.3	- <b>1.0</b>	0.2	0.2	-0.5	3.4	0.4	1.8	11.
Private non-financial corporations	0.4	0.5	-0.1	0.2	-0.2	_	0.4	0.1	0.4	_
Other depository corporations	_	_	_	_	_	_	_	_		_
Life insurance corporations Other insurance corporations	_	_	_	_	_	_	_	_	-0.1	7.5
Financial intermediaries n.e.c.	_	1.4	_	_	_	0.2	1.2	-1.7	_	0.

nil or rounded to zero (including null cells)

<sup>(</sup>b) Includes changes in holdings of cash.

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.



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

	2004–05	2005-06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Prepayments of premiums and reserves	0.1	0.1	_	0.1	_	_	_	0.1	_	_
Other insurance corporations	0.1	0.1	_	0.1	_	_	_	0.1	_	_
Other accounts receivable(b)	6.1	2.7	3.0	-0.5	-1.1	4.6	-0.4	0.4	0.2	1.2
Total liabilities	74.5	124.2	21.6	20.1	42.7	28.5	32.9	50.3	42.4	31.2
Currency and deposits	39.2	75.6	15.4	9.1	31.4	4.4	30.7	24.4	32.8	12.6
Acceptance of bills of exchange	7.5	3.7	_	6.6	-1.4	4.6	-6.1	6.9	-3.8	2.0
One name paper issued in Australia	2.7	7.6	-6.6	2.0	1.5	2.9	1.2	2.3	4.0	1.7
One name paper issued offshore	6.2	32.7	5.1	3.3	17.0	7.6	4.8	9.3	-0.4	-1.7
Bonds etc. issued in Australia	13.2	16.2	2.6	5.5	3.9	1.3	5.5	1.5	3.8	4.9
Bonds etc. issued offshore	35.8	24.0	11.4	0.7	5.0	14.5	3.8	12.9	13.4	12.0
Derivatives	-31.3	-23.3	-6.2	-6.8	-6.2	-2.3	-8.0	-9.2	-3.5	-5.2
Loans and placements	7.8	-6.6	0.5	2.0	-7.8	-1.6	0.7	4.4	1.0	-0.6
Listed shares and other equity	4.4	0.4	1.3	-0.4	0.4	-0.1	0.5	0.6	-0.3	7.7
Unlisted shares and other equity(a)(c)	0.5	1.6	0.1	0.1	0.4	0.6	0.5	0.3	0.2	0.3
Other accounts payable(b)	-11.5	-7.7	-2.1	-1.9	-1.7	-3.4	-0.7	-3.1	-5.0	-2.5

nil or rounded to zero (including null cells)

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.

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

<sup>(</sup>c) These estimates are considered to be of poor quality. They should be used



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

	2004-05	2005-06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qt 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$1
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	
Change in financial position	-6.7	-4.5	-4.0	_	-2.1	-3.2	0.8	9.4	5.4	-1.3
otal financial assets	9.5	1.2	1.0	-0.8	-2.0	2.8	1.2	2.6	15.7	-8.4
Currency and deposits accepted by:	3.8	-1.6	1.7	-2.6	0.1	0.3	0.6	-2.7	0.5	-1.6
Central bank Banks	3.2	-1.3	1.1	0.1 -2.6	0.4	0.2 0.3	-0.2 0.6	-2.5	0.5	-0.: -1.
Rest of world	0.6	-0.3	0.6	-0.1	-0.4	-0.2	0.2	-0.2	_	_
loldings of bills of exchange										
accepted by:	4.0	2.0	0.4	2.6	-1.3	0.6	0.1	1.0	-1.1	-0.
Banks	4.0	2.0	0.4	2.6	-1.3	0.6	0.1	1.0	-1.1	-0.
ne name paper issued by:	-0.5	-5.3	-1.3	-2.2	-0.9	-0.3	-1.9	0.9	2.8	-0.
Private non-financial corporations	0.3	0.1	-0.2	_	0.1	0.1	-0.1	-0.3	_	0.
Banks	-0.8	-5.5	-1.3	-2.6	-0.1	-0.5	-2.3	0.1	2.3	0.
Central borrowing authorities Financial intermediaries n.e.c.	0.2 -0.1	0.3 -0.3	0.2 0.2	0.6	-0.8 -0.3	-0.1 0.1	0.6	0.5 0.6	0.4	-0. -0.
Rest of world	-0.1 -0.1	-0.5	-0.3	-0.2	-0.3 0.2	0.1	-0.1	0.0	_	-0.
onds, etc. issued by:	-1.7	1.7	-2.7	-0.5	0.3	0.1	1.9	3.9	2.8	-4.
Private non-financial corporations	0.4	0.1	-2.7	-0.5	0.3	-0.3	0.3	3.9 1.7	0.4	- <b>4.</b> -0.
National public non-financial corporations	-0.1	_	-0.1	0.1	0.2	-0.2	-0.1	0.2	_	_
Banks	0.1	2.3	-0.7	1.2	-0.1	0.6	0.6	_	_	-0.
Other insurance corporations	_	_	_	_	_	_	_	_	_	-
Central borrowing authorities	-1.7	_	-1.2	-0.2	-0.4	0.7	-0.2	1.5	0.6	-2.
Financial intermediaries n.e.c.	0.3	-0.3	0.3	-1.5	1.3	-1.2	1.2	0.8	1.3	-1.
National general government Rest of world	-0.9 0.2	0.2 -0.6	-1.0 0.1	0.1 -0.2	0.1 -0.9	0.4	-0.4 0.5	-0.2 -0.1	0.4	0. 0.
erivatives issued by:  Private non-financial corporations	- <b>15.1</b> -3.9	- <b>10.4</b> -2.4	<b>−3.0</b> −0.9	<b>−3.1</b> −0.7	<b>−2.9</b> −0.7	- <b>0.9</b> -0.1	<b>-3.6</b> −0.8	<b>-2.7</b> -1.3	- <b>1.3</b> -0.3	<b>−3.</b> −0.
Banks	-3.9 -7.0	-2.4 -5.3	-0.9 -1.4	-0.7 -1.5	-0.7 -1.4	-0.1 -0.5	-0.8 -1.8	-1.3 -2.1	-0.3 -0.8	-0. -1.
Central borrowing authorities	-2.7	-1.7	-0.6	-0.5	-0.5	-0.1	-0.6	-0.9	-0.2	-0.
National general government	-1.4	-0.8	-0.3	-0.3	-0.2	_	-0.3	-0.4	-0.1	-0.
Rest of world	-0.1	-0.3	0.2	-0.1	_	-0.2	_	1.9	0.2	-0.
oans and placements borrowed by:	18.5	15.9	5.7	5.4	2.7	3.2	4.6	2.3	12.6	0.
Private non-financial corporations	9.3	9.5	2.2	2.7	1.5	2.0	3.3	-0.6	6.2	0.
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	1.3	0.3	0.1	-0.2	_	0.3	0.1	-0.1	_	0.
Other insurance corporations Central borrowing authorities	-0.3	_	0.2	0.5	0.1	-0.3	-0.3	0.1	0.1	-O.
Financial intermediaries n.e.c.	0.4	1.7	-0.2	-0.3	0.1	0.2	1.7	-0.1	0.8	-1.
National general government	_	_	_	_	_	_	_	_	_	_
Households	5.5	3.1	1.5	2.5	8.0	-0.9	0.7	1.7	2.4	1.
Rest of world	2.2	1.2	1.8	0.3	0.1	1.8	-1.0	1.3	3.0	-0.
quities issued by:	0.1	-0.7	-0.1	-0.2	_	-0.1	-0.5	-0.1	-0.1	-
Banks	-0.1	_	- 0.4	_	_	_	_	_	_	-
Financial intermediaries n.e.c. Rest of world	0.1	-0.7 	-0.1 —	-0.2 —	_	-0.1 —	-0.5 	-0.1 	-0.2 —	_
ther accounts receivable	0.4	-0.3	0.3	-0.3	_	-0.1	0.1	0.1	-0.4	0.
otal liabilities	16.2	5.7	5.0	-0.8	0.1	6.0	0.4	-6.8	10.3	-7.
urrency and deposits	24.2	20.2	8.8	5.2	2.6	6.6	5.7	1.8	9.2	2.
rawings of bills of exchange	_	_	_	_	0.2	-0.1	-0.1	-0.1	_	0.
ne name paper issued in Australia	9.3	-1.3	1.9	-2.0	0.1	0.6	_	-3.5	2.6	0.
ne name paper issued offshore	-3.5	-0.3	-1.2	-0.3	-1.3	0.6	0.6	-0.9	-0.4	-1.
onds etc. issued in Australia onds etc. issued offshore	1.2 -0.5	0.9 -3.0	0.8 -0.9	-1.5 	2.1 -0.2	0.7 0.8	-0.3 -3.6	1.2 -1.1	0.3 -1.2	0. -1.
erivatives	-0.5 -15.2	-3.0 -10.4	-0.9 -3.1	-3.2	-0.2 -2.8	-0.8	-3.6 -3.7	-1.1 -4.7	-1.2 -0.5	-1. -3.
pans and placements	-1.9	3.6	-1.5	0.6	-0.4	2.9	0.5	-0.4	0.9	-0.
nlisted shares and other equity(b)	1.8	0.6	0.8	0.2	_	0.2	0.2	0.4	-0.2	0.
ther accounts payable	0.8	-4.5	-0.5	0.2	-0.2	-5.5	1.0	0.3	-0.4	-4.

nil or rounded to zero (including null cells)

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.

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



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

	2004-05	2005-06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtı 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	1.0	0.2	-0.4	_	0.8	-0.1	-0.6	0.7	-0.1	-0.8
otal financial assets	-4.0	-3.4	0.2	-4.2	2.1	-2.3	1.1	-1.0	-4.4	2.7
Currency and deposits accepted by:	1.2	1.5	1.7	-0.6	1.1	0.2	0.8	-1.2	0.2	0.2
Central bank(b)	0.5	0.4	0.3	-0.2	0.5	0.1	-0.1	-0.1	-0.5	0.6
Banks	-0.4	0.8	0.1	-0.6	0.5	0.1	0.8	-0.9	0.6	-0.3
Other depository corporations Rest of world	0.9 0.1	_	1.2 0.1	0.3 -0.1	_	-0.1 0.1	-0.1 0.1	-0.1 -0.1	-0.1 0.1	_
loldings of bills of exchange	0.1	0.3	0.1	-0.1	0.2	0.1	0.1	-0.1	0.1	
accepted by:	-0.8	0.2	-0.3	0.3	-0.1	0.1	_	-0.4	-0.3	0.3
Banks	-0.8	0.2	-0.3	0.3	-0.1	0.1	_	-0.4	-0.3	0.3
One name paper issued by:	0.5	-1.0	0.1	0.2	0.3	0.2	-1.8	-0.2	-0.7	0.8
Private non-financial corporations  National public non-financial	0.2	-0.7	0.1	-0.1	-0.2	0.1	-0.6	_	0.1	0.2
corporations	_	0.2	_	_	0.2	0.1	-0.1	-0.2	_	_
Banks	0.4	-0.1	-0.1	0.8	0.2	-0.3	-0.9	_	-0.9	0.3
Other depository corporations	1.1	-0.4	_	-0.3	-0.3	0.5	-0.2	-0.7	0.2	_
Central borrowing authorities	_	_	_	0.1	_	_	_	_	_	_
Financial intermediaries n.e.c.  National general government	-1.1 	_	0.1	-0.3 	0.5	-0.2 	_	0.7	-0.2 	0.
				 1.2			 4.1			1.
Ronds, etc. issued by: Private non-financial corporations National public non-financial	<b>0.8</b> -1.0	<b>5.7</b> 0.9	<b>-1.1</b> −1.2	0.3	<b>0.9</b> 0.7	<b>-0.5</b> -0.6	0.6	<b>0.5</b> 0.8	- <b>0.1</b> 1.9	-
corporations	_	-0.1	_	-0.1	0.1	-0.1	-0.1	_	-0.2	_
Banks	1.5	1.1	0.9	-0.3	0.5	_	0.9	_	0.5	-0.
Other depository corporations	-0.6	-0.2	-0.2	-0.6	0.6	-0.1	-0.1	0.3	_	0.
Central borrowing authorities	-0.7	1.0	-1.2	0.6	-0.2	0.6	_	-1.2	-0.7	0.
Financial intermediaries n.e.c.	1.5	1.8	1.5	0.5	-0.8	-0.5	2.7	0.8	-2.0	-0.
National general government	-1.1	0.7	-0.9	0.5	0.2	0.2	-0.1	-0.6	-0.3	0.
Rest of world	1.3	0.4	_	0.3	-0.2	0.1	0.2	0.4	0.6	0.
Perivatives issued by:  Rest of world	<b>0.2</b> 0.2	_	<b>0.1</b> 0.1	_	_	_	_	_	<b>0.1</b> 0.1	<b>0.</b> 0.
pans and placements borrowed by:	0.3		0.2	0.2		0.1			0.1	0.
Private non-financial corporations  National public non-financial	0.8	<b>1.1</b> 0.6	0.4	0.2	<b>0.5</b> 0.2	— —	<b>0.3</b> 0.2	_	- -	0.
corporations	_	_	_	_	_	_	_	_	_	-
Households	-0.6	-0.1	-0.2	_	_	_		_	_	0.
Rest of world	0.1	0.2	0.1	-0.1	0.1	0.1	0.1	-0.1	0.1	-
quities issued by:	-7.7	-10.8	-0.7	-5.1	-1.3	-2.4	-2.0	0.8	-5.3	0.
Private non-financial corporations National public non-financial	-1.9	-11.8	1.6	-5.5	-2.0	-3.7	-0.6	0.5	-3.6	-1.
corporations Banks	-0.2 0.1	0.1 1.1	-0.5	0.5 -0.8	-0.5 0.9	1.5	-0.5		0.1 -0.8	0.
Other insurance corporations	0.1	0.2	-0.5 0.1	-0.8 0.1	0.9	0.2	-0.3 -0.2	-0.1	-0.8 -0.1	-0.
Financial intermediaries n.e.c.	-0.1		-0.3	1.3	0.1	_	-1.3	0.6	0.1	0.
Rest of world	-5.8	-0.4	-1.6	-0.7	_	-0.3	0.6	0.4	-0.9	1.
other accounts receivable	1.5	-0.1	0.3	-0.4	0.6	-0.2	-0.3	-0.5	1.5	-0.
otal liabilities	-5.1	-3.6	0.5	-4.2	1.2	-2.2	1.6	-1.7	-4.3	3.
ne name paper issued offshore	-0.9	_	_	_	_	_	_	_	_	-
onds etc. issued in Australia	-0.2	_	-0.2	_	_	_	_	_	_	-
onds etc. issued offshore	1.1	-0.1	_	0.2	_	0.1	-0.4	0.3	0.2	-
Perivatives	-0.1 1.4	0.1	0.1	_	0.1	0.1 0.3	-0.1 0.3	— 0.2	-0.1	0.
pans and placements sted shares and other equity	1.4 -0.1	0.5 0.3	0.1	_	-0.1 0.2	0.3	0.3 0.1	-0.2 	0.1 0.3	-
nlisted shares and other equity(c)	0.6	0.3	0.1	0.1	0.2	0.1	-	0.1	0.3	0.
let equity in reserves	-0.3	-4.7	-0.7	1.1	-2.6	-2.8	-0.3	-2.6	-3.9	1.
let equity of pension funds in life offices	-4.8	-0.1	2.0	-6.2	3.4	-0.8	3.4	-0.3	-0.6	1.
Other accounts payable	-1.8	0.2	-0.6	0.7	0.1	0.8	-1.4	0.9	-0.4	1.

nil or rounded to zero (including null cells)

<sup>(</sup>a)  $\;\;$  Excludes identified claims between transactors in this subsector.

<sup>(</sup>b) Includes changes in holdings of cash.

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



## ${\tt FINANCIAL\ TRANSACTIONS,\ PENSION\ FUNDS(a),\ Net\ transactions\ during\ period}$

	2004-05	2005–06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	
Change in financial position	-4.1	-2.2	-0.2	-1.5	2.2	-1.9	-1.0	1.0	-0.4	-1.2
Total financial assets	29.4	53.3	15.9	7.3	21.0	11.2	13.8	14.1	18.8	17.3
Currency and deposits accepted by:	9.0 1.1	<b>11.7</b> 1.7	<b>2.3</b> 0.2	<b>3.7</b> 0.5	<b>-0.2</b> -0.3	<b>1.9</b> 2.0	<b>6.3</b> -0.4	2.7	<b>4.8</b> 0.2	<b>5.2</b> 0.6
Central bank Banks	8.7	7.9	3.4	-1.6	-0.3 3.4	0.2	-0.4 5.9	1.2	5.2	2.9
Other depository corporations Rest of world	-0.7 —	1.9 0.2	-1.3 0.1	4.7 0.1	-3.6 0.3	 _0.2	0.8 0.1	1.3 0.1	-0.7 0.1	1.6 0.1
Holdings of bills of exchange										
accepted by:	-0.6	-2.0	0.3	-0.2	-1.4	3.4	-3.9	0.4	_	1.6
Banks	-0.6	-2.0	0.3	-0.2	-1.4	3.4	-3.9	0.4	_	1.6
One name paper issued by:	-1.0	2.6	_	0.4	1.6	1.4	-0.9	5.2	-0.4	-0.8
Private non-financial corporations  National public non-financial corporations	0.7 -0.1	0.8 0.5	-0.5 	_	0.3	0.6 0.2	0.2	0.2 -0.5	0.1 0.1	0.6
Banks	-3.0	1.8	-0.6	1.5	0.7	0.1	-0.4	3.5	-0.5	-0.6
Other depository corporations	1.7	-0.7	0.5	-0.7	0.4	0.3	-0.6	0.4	0.4	-0.5
Central borrowing authorities	_	_	_	_	_	0.1	-0.1	0.1	_	_
Financial intermediaries n.e.c. Rest of world	-0.2 	0.1 0.1	0.7	-0.4 	0.1 0.1	0.2	0.1	1.5	-0.4 	-0.3
Bonds, etc. issued by:	5.5	18.8	-1.2	6.0	5.9	5.2	1.8	-2.0	7.7	2.1
Private non-financial corporations	-1.1	1.5	-0.2	0.8	0.4	0.2	0.2	0.8	1.4	1.8
National public non-financial corporations	-0.1	0.1	_	_	_	_	_	-0.1	_	-0.1
Banks	0.5	1.5	0.1	0.3	0.5	-0.5	1.2	0.5	1.5	1.0
Other depository corporations  Life insurance corporations	0.8	_	0.2 -0.1	-0.1	0.1	_	_	_	0.1	-0.1
Central borrowing authorities	1.6	0.2	-0.1	-1.0	0.6	0.9	-0.4	-0.3	-0.4	-0.3
Financial intermediaries n.e.c.	3.1	5.8	-0.1	4.6	-2.9	2.8	1.4	-1.9	3.7	-0.3
National general government	-1.6	-0.3	-0.9	0.4	1.2	-1.5	-0.4	-0.7	0.7	-0.9
State and local general government Rest of world	2.3	10.0	_	1.0	6.0	3.2	-0.3	-0.3	0.7	1.0
Loans and placements borrowed by: Private non-financial corporations	<b>3.2</b> -0.6	6.7	<b>0.5</b> -0.6	2.4	1.5 —	<b>2.0</b> 0.1	1.0	<b>0.4</b> 0.1	2.7	1.7 —
State & local public non-financial corporations	0.4	0.1	0.1	-0.1	0.2	-0.3	0.2	-0.2	_	_
Central borrowing authorities	-0.3	-0.1	_	_	-0.1	_	_	_	0.1	_
Financial intermediaries n.e.c.	3.7	6.7	1.0	2.5	1.3	2.2	8.0	0.5	2.6	1.7
Equities issued by:	18.3	12.5	9.4	2.1	9.9	-3.1	3.5	11.8	3.9	4.6
Private non-financial corporations  National public non-financial corporations	-2.1 -0.4	-10.9 0.1	3.8 -0.1	-4.5 0.9	2.8 -0.8	-4.8 —	-4.4 0.1	-3.0 —	3.0 0.1	1.1
Banks	-1.3	2.2	-1.2	0.6	1.2	-0.7	1.1	1.9	-1.9	1.8
Other depository corporations	_	_	_	_	_	_	_	0.1	_	_
Life insurance corporations	-0.3	_	-0.1	_	_	_	_	_	-0.2	_
Other insurance corporations Financial intermediaries n.e.c.	0.1 13.7	0.7 15.2	0.2 1.8	0.5 5.7	0.1 2.6	0.1 2.7	0.1 4.3	-0.1 3.5	-0.2 3.9	-1.6 0.1
Rest of world	8.6	5.2	5.0	-0.9	4.1	-0.4	2.4	9.4	-0.9	3.2
Unfunded superannuation claims on:	-1.5	_	_	_	_	_	_	0.1	_	_
National general government	-1.5	_	_	_	_	_	_	0.1	_	_
Net equity of pension funds in life office reserves Life insurance corporations	<i>−4.8</i> <i>−</i> 4.8	- <b>0.1</b> -0.1	<b>2.0</b> 2.0	- <b>6.2</b> -6.2	<b>3.4</b> 3.4	- <b>0.8</b> -0.8	<b>3.4</b> 3.4	<b>-0.3</b> -0.3	<b>-0.6</b> -0.6	<b>1.1</b> 1.1
Other accounts receivable	1.3	3.2	2.6	-0.9	0.3	1.1	2.6	-4.1	0.6	2.0
Total liabilities	33.5	55.6	16.1	8.8	18.8	13.1	14.8	13.0	19.2	18.5
Loans and placements	0.1	0.3	_	_	0.1	_	0.2	0.1	0.1	0.1
Net equity in reserves	34.9	56.0	16.6	9.0	19.1	11.8	16.0	12.1	19.0	17.1
Other accounts payable	-1.5	-0.8	-0.5	-0.2	-0.4	1.3	-1.4	0.9	0.1	1.3

 <sup>—</sup> nil or rounded to zero (including null cells)

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.



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

	2004–05	2005-06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	:
	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
hange in financial position	-3.6	5.9	-1.0	-0.3	1.1	4.3	0.7	-2.2	-2.0	5.
otal financial assets	1.9	9.2	_	3.6	0.5	4.5	0.6	0.6	-0.7	5
urrency and deposits accepted by:	0.2	-0.2	0.4	1.3	-1.1	-0.1	-0.2	1.0	0.9	-0
Central bank Banks	-0.8 -0.2	0.1	0.3	1.1	_	_	_	0.1	-0.1 	
Other depository corporations	1.2	-0.2	0.3	0.2	-0.9 -0.3	-0.2 	-0.2	0.6 0.2	1.0	_O
oldings of bills of exchange										
accepted by:	-0.1	0.3	-0.3	0.3	-0.1	0.1	_	0.3	_	-0
Banks	-0.1	0.3	-0.3	0.3	-0.1	0.1	_	0.3	_	-0
ne name paper issued by:	2.2	1.5	0.1	0.2	-0.2	0.4	1.0	-0.2	0.2	-0
Private non-financial corporations	-0.2	0.4	-0.1	0.2	0.1	0.1	_	-0.2	0.2	
Banks	0.8	0.6	_	_	-0.1	0.1	0.6	0.1	0.1	-C
Other depository corporations	0.5	0.5	_	0.1	_	-0.1	0.5	-0.6	_	C
Central borrowing authorities	0.4	-0.4	_	_	-0.2	-0.1	-0.1	_	0.1	
Financial intermediaries n.e.c.	0.5	0.3	0.2	_	_	0.2	0.1	0.4	-0.1	-0
onds, etc. issued by:	-1.3	3.4	-0.4	0.1	1.8	2.2	-0.7	-1.5	-1.2	2
Private non-financial corporations	0.4	0.8	0.2	0.2	-0.1	0.6	0.1	_	-0.4	C
National public non-financial corporations	_	_	-0.1	_	_	_	_	_	_	
Banks	1.5	0.5	0.3	1.0	0.1	-0.6	_	-0.6	_	1
Other depository corporations	-0.4	0.1	-0.1	-0.1	0.1	0.2	-0.1	_	-0.2	(
Central borrowing authorities Financial intermediaries n.e.c.	0.6 -0.2	-0.8 0.5	0.5 -0.3	-0.1 -0.5	-0.4 0.6	0.2 0.2	-0.4 0.2	-0.3 -0.1	0.9 -1.0	_C
National general government	-0.2 -3.7	0.5	-0.3 -1.1	-0.5 -0.7	1.0	0.2	-0.6	-0.1 -0.2	-0.4	_(
Rest of world	0.5	2.0	0.3	0.2	0.5	1.0	0.2	-0.3	— —	
erivatives issued by:	0.2	_	_	_	_	_	_	_	_	
Rest of world	0.2	_	_	_	_	_	_	_	_	
pans and placements borrowed by:	-0.2	0.3	-0.2	0.2	0.6	0.1	-0.6	0.1	0.1	0
Private non-financial corporations	-0.3	-0.4	_	0.1	-0.2	0.1	-0.5	0.1	-0.2	C
Financial intermediaries n.e.c.	0.7	1.1	-0.1	0.3	0.8	_	-0.1	0.2	0.3	C
Households	_	_	_	_	_	_	_	_	_	
Rest of world	-0.7	-0.4	-0.1	-0.3	_	_	-0.1	-0.3	-0.1	
guities issued by:	2.0	3.5	-0.3	0.1	1.9	2.6	-1.0	1.0	0.2	2
Private non-financial corporations	0.9	1.0	-0.2	0.1	0.3	0.4	0.1	_	-0.5	C
National public non-financial corporations	_	-0.1	0.1	-0.1	_	_	_	_	_	
Banks	-0.1	-0.4	_	-0.1	-0.2	_	-0.1	_	_	
Financial intermediaries n.e.c. Rest of world	0.2 1.1	2.6 0.4	-0.3 0.2	0.3 -0.1	1.6 0.1	1.8 0.3	-1.0 —	0.8 0.2	-0.1 0.7	C 1
ther accounts receivable	-1.1	0.4	0.7	1.4	-2.3	-0.7	2.0	-0.1	-0.7	1
etal liabilities	5.4	3.3	1.0	3.9	-0.6	0.3	-0.2	2.8	1.4	0
ne name paper issued offshore	0.1	_	-0.1	0.1	_	_	_	_	0.1	
onds etc. issued in Australia	_	_	_	_	_	_	_	_	_	
onds etc. issued offshore	0.9	-0.2	-0.1	_	-0.2	_	_	-0.1	-0.2	_
ans and placements	-0.4	0.6	0.2	0.2	0.3	_	_ 0.1	-0.1	0.4	-0
sted shares and other equity  nlisted shares and other equity(b)	0.9 0.8	0.4 0.5	0.2 0.3	-0.1 0.2	0.3 0.1	_	0.1 0.1	0.1	0.9	C
repayments of premiums and reserves	3.1	2.0	1.2	2.6	-0.2	-0.3	-0.1	2.5	-1.4	_C
ther accounts payable	0.1	_	-0.6	0.9	-1.0	0.4	-0.3	0.3	1.5	0

nil or rounded to zero (including null cells)

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.

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



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

	2004-05	2005-06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Change in financial position	3.7	-6.1	4.8	-1.0	-0.7	-0.6	-3.8	2.1	0.7	3.7
Total financial assets	5.2	-1.4	2.8	-0.9	2.3	4.3	-7.1	2.1	3.7	2.0
Currency and deposits accepted by: Banks	− <b>1.3</b> −1.3	<b>1.7</b> 1.7	<b>0.6</b> 0.6	<b>−0.5</b> −0.5	- <b>0.1</b> -0.1	<b>1.8</b> 1.8	<b>0.4</b> 0.4	<b>1.1</b> 1.1	<b>0.8</b> 0.8	<b>0.3</b> 0.3
Holdings of bills of exchange										
accepted by:	1.5	-2.4	0.4	-0.1	1.1	-0.4	-3.0	0.8	0.2	0.3
Banks	1.5	-2.4	0.4	-0.1	1.1	-0.4	-3.0	8.0	0.2	0.3
One name paper issued by:	3.9	-1.2	-1.3	0.7	0.1	1.5	-3.5	-0.4	2.6	1.7
National public non-financial corporations	-0.4	0.4	_	0.7	_	0.7	-0.3	-0.4	0.1	_
Banks Other depository corporations	2.3 0.9	-0.6 -0.1	-1.9 0.1	0.7 0.1	0.3	0.9	-2.5 -0.2	0.3 -0.7	1.7 0.1	0.4 0.9
Financial intermediaries n.e.c.	1.2	-0.1 -0.9	0.1	-0.1	-0.1	-0.1	-0.2 -0.6	0.3	0.1	0.9
Bonds, etc. issued by:		0.6	0.4	-0.4		0.6		0.3	0.2	
Private non-financial corporations	0.3	0.6	- -	-0.4	0.2	U.6 —	0.3	0.3	0.2	0.1
Banks	0.2	0.1	0.1	0.2	-0.1	0.2	0.2		0.1	
Other depository corporations	0.3	0.3	0.1	-0.5	0.3	0.4	0.1	0.4	_	_
National general government	-0.3	-0.1	0.2	-0.2	0.1	_	_	_	0.1	_
Rest of world	_	-0.1	_	_	-0.1	_	_	-0.1	_	_
Derivatives issued by:	-3.7	-2.8	-0.7	-0.8	-0.7	-0.3	-1.0	-1.1	-0.4	-0.6
Banks	-1.2	-0.9	-0.2	-0.3	-0.2	-0.1	-0.3	-0.4	-0.1	-0.2
Other depository corporations	-2.5	-1.9	-0.5	-0.5	-0.5	-0.2	-0.6	-0.7	-0.3	-0.4
Rest of world	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed by:	3.7	2.8	2.6	0.4	1.6	1.0	-0.2	1.0	0.5	0.3
State & local public non-financial corporations	5.1	3.8	3.0	0.4	2.7	0.5	0.2	0.9	1.3	1.1
Financial intermediaries n.e.c.	-0.9	1.1	-0.2	0.2	-0.2	1.1	0.1	-0.6	0.4	0.2
State and local general government	-0.5	-2.1	-0.2	-0.2	-0.9	-0.5	-0.5	0.8	-1.1	-1.0
Other accounts receivable	0.8	-0.1	0.7	-0.1	_	0.2	-0.1	0.4	-0.3	-0.1
Total liabilities	1.4	4.7	-2.0	0.1	2.9	5.0	-3.3	_	3.0	-1.7
One name paper issued in Australia	_	-1.1	_	1.4	-0.6	-0.8	-1.1	2.2	1.1	-2.3
One name paper issued offshore	-0.2	0.5	-0.3	-0.1	0.6	0.3	-0.3	0.3	-0.2	_
Bonds etc. issued in Australia	3.5	1.6	-1.2	-0.6	0.6	3.9	-2.4	1.2	_	-0.9
Bonds etc. issued offshore	1.5	2.8	0.7	0.8	1.6	1.1	-0.7	0.2	8.0	1.5
Derivatives	-4.5	-2.5	-1.1	-0.8	-0.8	-0.1	-0.9	-1.3	-0.4	-0.6
Loans and placements	1.1	3.5	_	-0.8	1.6	0.4 0.2	2.3	-3.0 0.5	1.5	0.4
Other accounts payable	_	_	_	_	-0.2	0.2	-0.1	0.5	0.1	0.1

 <sup>—</sup> nil or rounded to zero (including null cells)

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.



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

	2004-05	2005–06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
hange in financial position	3.2	5.1	-0.9	-1.9	4.7	_	2.3	1.7	1.0	-12.
otal financial assets	60.9	82.8	10.6	20.5	15.5	21.4	25.3	16.5	32.3	13.
Currency and deposits accepted by:	1.8	1.7	0.8	0.2	1.2	-1.1	1.4	-0.1	1.2	1.
Central bank	0.1	_	0.1	_	_	0.1	-0.1	_	_	0.
Banks	1.3	1.0	1.0	0.2	0.7	-1.3	1.5	2.9	0.7	1.
Other depository corporations	0.5	0.7	-0.3	0.1	0.5	0.2	_	-3.1	0.5	-
oldings of bills of exchange										
accepted by:	0.3	1.7	-0.3	0.5	0.5	0.6	0.1	0.9	-0.4	<b>-1.</b>
Banks	0.3	1.7	-0.3	0.5	0.5	0.6	0.1	0.9	-0.4	-1.
ne name paper issued by:	5.3	-3.4	1.1	-1.3	-0.1	-0.2	-1.8	-1.8	2.0	0.
Private non-financial corporations	_	0.1	-0.1	_	-0.1	_	0.2	-0.1	_	_
Banks	2.2	-3.3	0.6	-1.1	-0.4	0.3	-2.0	-0.5	1.0	0.
Other depository corporations	3.4	_	0.6	-0.4	0.2	0.1	0.1	-1.3	1.0	0.
Central borrowing authorities	-0.2	-0.3	_	0.3	0.2	-0.6	-0.2	0.1	_	-0.
conds, etc. issued by:	5.4	4.9	1.2	2.1	2.3	1.2	-0.7	3.2	3.1	0.
Private non-financial corporations	0.2	-1.4	0.6	-0.4	0.9	-0.9	-0.9	-0.2	1.9	-0.
National public non-financial corporations	_	-0.3	-0.1	0.2	-0.3	0.3	-0.5	_	-0.2	-
Banks	4.1	1.6	1.0	0.2	0.6	-0.3	1.2	-0.1	1.0	1.
Other depository corporations	0.3	0.2	0.4	-0.4	0.2	0.4	_	0.2	0.5	0.
Central borrowing authorities	0.1	0.9	0.1	0.2	-0.2	0.7	0.1	0.5	-0.2	0.
National general government	-0.7	_	0.1	0.2	-0.2	_	_	0.3	-0.1	0.
Rest of world	1.3	3.9	-1.0	2.0	1.4	1.0	-0.6	2.6	0.2	-1.
Perivatives issued by:	1.0	-0.2	-0.1	_	-0.2	0.1	-0.1	-0.1	0.1	0.
Rest of world	1.0	-0.2	-0.1	_	-0.2	0.1	-0.1	-0.1	0.1	0.
oans and placements borrowed by:	32.8	37.4	8.6	6.7	5.5	11.2	13.9	4.0	3.5	9.
Private non-financial corporations	2.3	2.3	1.2	1.3	1.1	-0.4	0.3	-0.5	0.9	4.
Other depository corporations	-0.3	1.3	_	_	_	1.5	-0.2	_	_	-0.
Life insurance corporations	0.1	0.3	_	_	0.1	_	0.2	0.1	0.1	0.
Pension funds	0.1	0.3	_	_	0.1	_	0.2	0.1	0.1	0.
Households	30.2	32.2	7.3	5.3	3.8	9.9	13.2	4.0	2.6	5.
Rest of world	0.4	0.7	0.1	_	0.4	0.1	0.2	0.2	-0.2	_
quities issued by:	11.1	33.9	-3.0	10.3	4.0	7.7	11.9	6.2	18.3	1.
Private non-financial corporations	3.4	26.6	-3.9	8.7	3.4	6.6	7.9	2.7	4.7	0.
National public non-financial corporations	-0.2	-0.2	_	0.2	-0.1	-0.2	-0.1	_	13.7	_
Banks	2.5	4.6	2.1	2.0	_	1.4	1.2	0.9	1.8	-0.
Life insurance corporations	0.1	-0.1	_	-0.1	0.1	-0.1	_	_	_	-0.
Other insurance corporations	0.3	-0.1	-0.1	_	_	-0.1	0.2	0.6	0.7	-0.
Rest of world	5.1	3.1	-1.1	-0.4	0.6	0.2	2.7	1.9	-2.6	1.
ther accounts receivable	3.1	6.7	2.3	1.9	2.3	1.9	0.7	4.3	4.5	2.
otal liabilities	57.7	77.7	11.5	22.4	10.8	21.4	23.0	14.8	31.3	26.
rawings of bills of exchange	0.5	0.5	0.4	0.2	-0.1	0.1	0.2	0.2	_	0
ne name paper issued in Australia	1.8	-0.8	2.4	-1.0	-0.1	0.8	-0.5	4.3	0.1	-1
ne name paper issued offshore	1.4	3.2	1.1	1.4	_	1.4	0.3	0.1	0.1	2.
onds etc. issued in Australia	9.6	21.2	3.3	4.9	-0.1	5.5	10.9	4.3	3.3	4.
onds etc. issued offshore	8.4	1.1	8.0	1.0	-1.4	0.9	0.6	-0.3	3.9	10
Perivatives	0.6	-0.2	0.1	_	-0.2	_	0.1	_	-0.2	-0
oans and placements	19.7	28.7	_	9.0	7.7	7.6	4.4	3.5	6.6	6.
isted shares and other equity	9.1	7.3	2.3	2.7	0.4	1.4	2.8	2.6	16.4	0.
Inlisted shares and other equity(c)	6.1	16.3	1.3	4.2	3.3	4.5	4.3	4.1	0.6	2.
Other accounts payable	0.3	0.4	-0.2	_	1.3	-0.8	_	-4.1	0.5	0.

nil or rounded to zero (including null cells)

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.

<sup>(</sup>b) Financial intermediaries n.e.c. includes financial auxiliaries.

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



## FINANCIAL TRANSACTIONS, NATIONAL GENERAL GOVERNMENT, Net transactions during period

	2004-05 \$b	2005-06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$D	\$b	\$b	\$D	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	7.8	5.8	2.5	3.7	1.6	-3.9	4.4	2.3	3.8	1.7
onange in imaneiai position	7.0	3.0	2.5	3.7	1.0	-3.3	7.7	2.5	3.0	1.7
Total financial assets	8.4	12.5	8.0	-2.5	2.9	3.7	8.5	3.0	-2.8	4.7
Currency and deposits accepted by:	10.4	12.3	10.0	-6.9	3.9	5.9	9.5	-0.1	6.4	6.9
Central bank(a)	10.8	13.2	10.4	-6.6	4.2	6.0	9.5	-0.4	7.0	6.9
Banks	0.1	0.1	-0.1	_	_	0.1	_	0.3	-0.3	0.1
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Rest of world	-0.5	-1.0	-0.3	-0.4	-0.3	-0.3	_	_	-0.2	-0.1
Derivatives issued by:	-1.9	<b>-1.4</b>	-0.4	-0.4	-0.4	-0.1	-0.5	-0.5	-0.2	-0.3
Banks	-0.6	-0.5	-0.1	-0.1	-0.1	_	-0.2	-0.2	-0.1	-0.1
Other depository corporations	-1.2	-0.9	-0.2	-0.3	-0.2	-0.1	-0.3	-0.4	-0.1	-0.2
Loans and placements borrowed by:  National public non-financial	1.3	1.3	1.1	-0.5	-0.2	-0.2	2.1	-1.4	_	1.1
corporations	_	0.1	_	_	_	_	0.1	-0.1	_	_
Central borrowing authorities	_	-0.1	-0.1	_	_	_	-0.1	_	_	_
Financial intermediaries n.e.c.	0.1	0.1	_	_	_	_	_	_	_	0.1
State and local general government	_	-0.2	-0.1	-0.1	_	_	-0.1	_	_	_
Households	1.3	1.4	1.2	-0.4	-0.2	-0.2	2.3	-1.3	0.1	1.0
Equities issued by: National public non-financial	_	_	_	_	_	_	_	_	-7.9	_
corporations(b)	_	_	_	_	_	_	_	_	-15.5	_
Financial intermediaries n.e.c.(b)	_	_	_	_	_	_	_	_	7.6	_
Other accounts receivable(c)	-1.4	0.4	-2.7	5.4	-0.4	-1.9	-2.7	5.0	-1.2	-2.9
Total liabilities	0.6	6.7	5.5	-6.2	1.3	7.6	4.1	0.6	-6.7	3.0
Currency and deposits	0.1	0.2	_	0.1	_	_	0.1	_	_	_
Bonds etc. issued in Australia	0.2	0.3	2.2	-3.2	1.1	2.0	0.3	1.5	-5.4	-1.7
Bonds etc. issued offshore	0.2	-0.1	0.2	-0.1	_	_	_	-0.1	-0.1	_
Derivatives	-2.1	-1.2	-0.5	-0.4	-0.4	-0.1	-0.4	-0.7	-0.2	-0.3
Loans and placements	_	_	_	0.1	-0.1	_	_	_	0.1	-0.1
Unfunded superannuation claims	2.7	6.5	0.9	0.9	1.3	0.9	3.5	4.5	1.0	0.9
Other accounts payable(d)	-0.5	1.1	2.6	-3.6	-0.6	4.7	0.6	-4.7	-2.1	4.3

nil or rounded to zero (including null cells)

<sup>(</sup>a) Change in net balances.

<sup>(</sup>b) Estimate of transactions based on net asset values.

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

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



# $\label{transactions} \textbf{FINANCIAL TRANSACTIONS, STATE AND LOCAL GENERAL GOVERNMENT(a), Net transactions during period$

		2005–06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial resistion	2.0	40.0	4 =						0.5	0.5
Change in financial position	3.9	10.3	1.5	0.3	2.0	7.8	0.3	-2.8	-0.5	-0.5
Total financial assets	6.2	11.2	1.9	1.4	1.5	8.1	0.2	-1.1	-0.6	-1.5
Currency and deposits accepted by:	0.7	0.9	0.2	0.1	-0.3	0.7	0.4	0.2	-0.2	-0.1
Central bank Banks	0.7	0.9	0.2	0.1	-0.3	0.7	0.4	0.2		-0.1
One name paper issued by:	0.3	-0.1	0.2	-0.1	_	_	_	_	_	_
Other depository corporations	0.3	-0.1	0.2	-0.1	_	_	_	_	_	_
Bonds, etc. issued by:	_	1.8	_	0.3	0.1	0.9	0.5	_	-1.0	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	1.8	_	0.3	0.1	0.9	0.5	_	-1.0	_
Loans and placements borrowed by:	4.8	7.7	0.4	1.0	2.5	2.3	1.9	-0.6	1.2	-0.9
Private non-financial corporations	-0.1	_	_	_	_	_	_	_	_	_
State & local public non-financial corporations	-0.1	_	-0.1	_	_	_	_	1.0	-1.0	_
Central borrowing authorities	1.3	3.8	-0.1	-1.1	1.8	1.1	2.0	-2.9	1.0	-1.6
Financial intermediaries n.e.c.	3.6	4.0	0.6	2.1	0.7	1.2	-0.1	1.5	1.1	0.7
Equities issued by:(b)	_	_	_	_	_	_	_	_	_	-3.5
State & local public non-financial corporations	_	_	_	_	_	_	_	_	_	-3.5
Other accounts receivable	0.4	0.8	1.2	_	-0.7	4.1	-2.6	-0.8	-0.6	3.0
Total liabilities	2.3	0.8	0.4	1.1	-0.5	0.3	-0.1	1.7	-0.1	-1.0
Loans and placements	-0.7	-2.1	-0.5	-0.4	-0.8	-0.6	-0.3	1.2	-1.4	-1.1
Unfunded superannuation claims	2.6	2.6	0.7	0.7	0.7	0.7	0.7	0.6	0.6	0.6
Other accounts payable	0.3	0.3	0.2	0.9	-0.3	0.3	-0.5	-0.1	0.6	-0.6

nil or rounded to zero (including null cells)

<sup>(</sup>b) Estimate of transactions based on net asset values.

<sup>(</sup>a) Excludes identified claims between transactors in this subsector.



#### FINANCIAL TRANSACTIONS, HOUSEHOLDS(a)(b), Net transactions during period

	2004-05	2005-06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •
Change in financial position	-42.9	-29.0	-13.3	-5.2	-4.8	-10.1	-8.9	-1.5	-3.9	-0.9
Total financial assets	67.9	100.1	20.6	24.5	30.0	15.9	29.7	28.5	27.5	25.1
Currency and deposits accepted by:	26.4	29.9	9.2	7.5	13.7	3.3	5.3	18.1	13.1	4.8
Central bank(c)	0.4	_	_	0.2	0.2	-1.1	0.7	0.4	0.8	-0.9
Banks	23.3	25.9	6.5	8.1	9.6	4.8	3.3	13.2	10.2	3.9
Other depository corporations	2.9	3.7	2.7	-1.3	4.1	-0.4	1.3	4.4	2.2	2.0
National general government(d)	-0.1	0.3	_	0.5	-0.2	_	_	0.1	_	-0.2
Holdings of bills of exchange										
accepted by:	0.1	0.2	_	0.1	0.1	_	0.1	0.1	0.1	0.1
Banks	0.1	0.2	_	0.1	0.1	_	0.1	0.1	0.1	0.1
One name paper issued by:	0.9	-0.8	0.3	-1.8	0.7	0.3	0.1	-0.7	0.2	_
Banks	0.5	-0.9	0.1	-1.6	0.7	0.2	-0.1	0.1	_	_
Other depository corporations	0.3	0.1	0.2	-0.2	_	0.1	0.2	-0.8	0.2	_
Bonds, etc. issued by:	0.3	1.1	0.7	1.0	0.7	-0.1	-0.5	-0.4	-0.8	0.2
National public non-financial corporations	_	-0.1	_	_	_	_	-0.1	_	_	_
Banks	0.2	0.8	_	1.0	0.2	_	-0.4	-0.4	0.1	0.2
Other depository corporations	-0.2	-0.3	_	-0.1	_	-0.2	_	_	_	_
Life insurance corporations	-0.1	_	-0.1	_	_	_		_	_	_
Financial intermediaries n.e.c.	0.3	0.6	0.8	_	0.5	_	0.1	_	-1.0	_
Loans and placements borrowed by:	1.4	1.5	0.1	0.7	0.3	0.3	0.3	0.3	0.9	0.5
Financial intermediaries n.e.c.	1.3	1.6	0.1	0.7	0.4	0.3	0.3	0.3	0.9	0.5
Equities issued by:(e)	-0.2	8.1	-1.9	-0.2	0.4	0.9	7.0	1.2	3.7	0.6
Private non-financial corporations	-2.1	13.9	-3.5	3.6	3.8	2.0	4.5	2.0	0.4	3.3
National public non-financial corporations	_	-0.3	-0.4	-0.8	0.9	_	-0.4	-0.6	-0.7	_
Banks	3.5	-5.5	1.3	-2.2	-2.1	-1.2	0.1	-1.6	1.1	0.2
Life insurance corporations	0.4	0.8	0.3	0.8	_	0.1	-0.1	0.3	-0.4	2.0
Other insurance corporations	_	-1.4		-0.3	-0.5	-0.4	-0.2	-0.6	_	-5.7
Financial intermediaries n.e.c.	-2.0	0.6	1.4	-1.2	-1.7	0.4	3.2	1.8	3.3	0.9
Rest of world	0.2	_	-0.9	_	_	_	_	_	_	_
Net equity in reserves of:	34.6	51.3	15.8	10.1	16.5	9.1	15.7	9.5	15.1	18.2
Life insurance corporations	-0.3	-4.7	-0.7	1.1	-2.6	-2.8	-0.3	-2.6	-3.9	1.1
Pension funds	34.9	56.0	16.6	9.0	19.1	11.8	16.0	12.1	19.0	17.1
Unfunded superannuation claims on:	6.9	9.2	1.6	1.5	2.0	1.5	4.2	5.1	1.6	1.5
National general government	4.2	6.5	0.9	0.9	1.3	0.9	3.5	4.5	1.0	0.9
State and local general government	2.6	2.6	0.7	0.7	0.7	0.7	0.7	0.6	0.6	0.6
Prepayments of premiums and reserves	1.7	1.1	0.6	1.4	-0.1	-0.1	-0.1	1.4	-0.8	-0.5
Other insurance corporations	1.7	1.1	0.6	1.4	-0.1	-0.1	-0.1	1.4	-0.8	-0.5
Other accounts receivable(e)	-4.2	-1.5	-5.9	4.3	-4.2	0.8	-2.3	-6.1	-5.7	-0.3
Total liabilities	110.9	129.1	33.9	29.7	34.8	26.0	38.6	29.9	31.4	26.0
Drawings of bills of exchange	2.6	2.4	0.9	0.3	0.6	0.4	1.1	0.9	1.0	0.8
Loans and placements	101.6	110.9	32.8	23.3	27.5	22.5	37.6	24.0	26.2	21.1
Other accounts payable(e)	6.7	15.8	0.2	6.0	6.7	3.1	_	5.1	4.3	4.2

nil or rounded to zero (including null cells)

<sup>(</sup>a) Household sector includes nonprofit institutions serving households.

<sup>(</sup>b) Excludes identified claims between transactors in this subsector.

<sup>(</sup>c) Estimate of changes in note holdings.

<sup>(</sup>d) Estimate of changes in coin held.

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



Change Infiancial position   S\$3   S\$3		2004–05	2005–06	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
Change in financial position   53.5   53.1   10.4   14.5   14.0   12.8   11.8   14.5   13.8   15.2		\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets   13.0   142.9   -46.0   24.2   36.4   40.4   41.9   46.3   35.4   42.2   2.5   2.5   3.0   -3.7   6.6   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5   -0.1   -0.8   -0.5	Observation financial marking			40.4		44.0	400	44.0	44-	40.0	
Currency and deposits accepted by:   Carrier bank											
Central barnk											
Mathematical Private non-financial corporations   1,3   -0,1   1,3   -0,2   -0,2   -0,2   -0,3   -0,2   -0,8   -0,5   -	Central bank	_	_	_	0.1	-0.1	_	_	_	_	_
Accepted by:											-0.8
Secretar by:											
One name paper issued by:         4.9         4.50         6.4         3.6         14.8         15.6         10.9         10.2         -0.2         -1.9           Private non-financial corporations         1.2         -0.1         -0.2         -0.3         -0.1         0.0         -0.1         -0.2         -0.1         -0.1         -0.1         -0.2         -0.2         -0.5         -0.3         -0.1         0.6         0.3         -0.3         0.3         -0.2         -0.2         1.2         2.0         Banks         1.5         1.1         1.1         1.1         1.1         1.1	9	4.1	2.4	0.8	2.5	0.2	0.1	-0.4	3.1	-1.9	-0.5
Private non-financial corporations	Banks	4.1	2.4	0.8	2.5	0.2	0.1	-0.4	3.1	-1.9	-0.5
National public non-financial corporations   0.1   0.1   0.01   0.01   0.01   0.03   0.13   0.10   0.04   0.05   0.07   0.04   0.05   0.07   0.06   0.05   0.07   0.06   0.05   0.07   0.06   0.05   0.07   0.06   0.05   0.07   0.06   0.05   0.07   0.06   0.05   0.07   0.05   0.07   0.05   0.07   0.05   0.07   0.05   0.07   0.05   0.05   0.07   0.05   0.05   0.07   0.05											
Banks         6.5         41.7         4.9         3.3         17.0         12.4         9.1         8.8         -0.7         -2.0         -4.5         1.0         -0.3         -1.0         -0.4         -1.5         1.0         -0.4         -1.5         1.0         -0.4         -1.5         1.0         -0.4         -1.5         -0.1         0.1         -0.2         -0.2         -0.7         7.4         6.7         -1.2         7.4         6.7         -1.2         7.4         6.7         -1.2         7.4         8.0         9.7         2.7         7.4         6.7         -1.2         7.4         8.1         1.0         1.1         1.1         1.1         1.1         1.1 </td <td>·</td> <td></td>	·										
Other depository corporations	· · · · · · · · · · · · · · · · · · ·										
Other insurance corporations											
Central borrowing authorities   -0.2   0.5   -0.3   -0.1   0.6   0.6   0.3   -0.3   0.3   0.1   0.1   0.0	Life insurance corporations	-0.9	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	·										
Bonds, etc. issued by:   Private non-financial corporations   10.6   7.4   2.9   1.8   0.9   2.7   7.4   6.7   -1.2   7.4   7.4   7.5   7.4   7.5											
Private non-financial corporations   10.6   7.4   2.9   1.8   0.9   -2.7   7.4   6.7   -1.2   7.4   National public non-financial corporations   1.3   7.0   1.1   -0.3   0.1   -0.3   0.1   -0.2   0.2   Banks   39.7   29.9   12.4   1.3   7.0   16.3   5.3   15.9   13.9   14.1   Other depository corporations   0.1   -2.3   -0.7   0.6   0.2   0.7   -3.7   -1.0   -1.1   -1.1   Life insurance corporations   0.1   -0.1   -0.1   -0.2   -0.1   0.4   0.3   0.2   -0.0   Other insurance corporations   0.9   -0.1   -0.1   -0.2   -0.2   -0.1   -0.4   0.3   0.2   -0.0   Central borrowing authorities   4.7   8.4   0.6   1.6   2.9   1.7   2.2   0.9   1.5   1.8   Financial intermediaries n.e.c.   8.7   10.3   0.1   4.1   -0.7   2.1   4.8   3.8   9.7   17.7   National general government   6.2   -0.1   2.3   0.7   -0.9   -1.4   1.5   2.6   -2.9   -1.1   Derivatives issued by:   -20.6   -16.6   -4.0   -4.7   -4.4   -1.9   -5.6   -6.3   -1.7   -4.8   Private non-financial corporations   0.1   -0.7   -0.4   -0.4   -0.4   -0.2   -0.2   -0.2   -0.1   Derivatives issued by:   -20.6   -16.6   -4.0   -4.5   -4.1   -1.5   -5.3   -6.1   -2.3   -3.5   Other depository corporations   0.1   -0.7   -1.5   -4.5   -4.1   -4.5   -5.5   -5.3   -6.1   -2.3   -3.5   Other depository corporations   -0.1   0.1   -0.2   -0.2   -0.1   -0.											
National public non-financial corporations   1.3	,										
Banks         39.7         29.9         12.4         1.3         7.0         16.3         5.3         15.9         13.9         14.1           Other depository corporations         0.1         -0.1         -0.7         0.6         0.2         0.7         -3.7         -1.0         -1.1         -1.1           Other insurance corporations         0.9         -0.1         -0.1         -0.2         -         -0.1         -0.4         -0.2         -           Central borrowing authorities         4.7         8.4         0.6         1.6         2.9         1.7         2.2         0.9         1.5         1.8           Financial intermediaries n.e.c.         8.7         10.3         0.1         4.1         -0.7         2.1         4.8         3.8         9.7         17.7           National general government         6.2         -0.1         2.3         0.7         -0.9         -1.4         1.5         2.6         -2.9         -1.1           Derivatives issued by:         -20.6         -16.6         -4.0         -4.7         -4.4         -1.9         -5.6         -6.3         -1.7         -4.8           Private non-financial corporations         0.1         -0.7         -0.0	•										
Other depository corporations	· · · · · · · · · · · · · · · · · · ·										
Other insurance corporations         0.9         -0.1         -0.1         -0.2         -0.2         -0.2         -0.1         -0.2         -0.2         -0.1         -0.2         -0.2         -0.9         1.5         1.8           Financial intermediaries n.e.c.         8.7         8.4         0.6         2.9         1.7         2.2         0.9         1.5         1.8           National general government         6.2         -0.1         2.3         0.7         -0.9         -1.4         1.5         2.6         -2.9         -1.1           Derivatives issued by:         -20.6         -16.6         -4.0         -4.7         -4.4         -1.9         -5.6         -6.3         -1.7         -4.8           Private non-financial corporations         0.1         -0.7         -0.1         -0.4         -0.2         -0.2         -0.2         -0.3         -0.1         -0.1         -0.4         -0.2         -0.2         -0.3         -0.1         -0.2         -0.1         -0.2         -0.1         -0.2         -0.1         -0.2         -0.1         -0.1         -0.1         -0.2         -0.1         -0.1         -0.1         -0.1         -0.1         -0.1         -0.1         -0.1         -0.1											
Central borrowing authorities   4.7   8.4   0.6   1.6   2.9   1.7   2.2   0.9   1.5   1.8	Life insurance corporations	1.1	-0.1	_	0.2	_	0.1	-0.4	0.3	0.2	_
Financial intermediaries n.e.c. 8.7 10.3 0.1 4.1 -0.7 2.1 4.8 3.8 9.7 17.7 National general government 6.2 -0.1 2.3 0.7 -0.9 -1.4 1.5 2.6 -2.9 -1.1   Derivatives issued by: -20.6 -16.6 -4.0 -4.7 -4.4 -1.9 -5.6 -6.3 -1.7 4.8 Private non-financial corporations 0.1 -0.70 -0 -0.1 -0.4 -0.2 -0.2 -0.2 -0 -0.8  Hattonal public non-financial corporations 0.1 -0.70 -0.1 -0.4 -0.2 -0.2 -0.2 -0 -0.8  Banks -20.7 -15.5 -4.1 -4.5 -4.1 -1.5 -5.3 -6.1 -2.3 -3.5  Other depository corporations -0.2 -0.3 0.1 -0.20 -0.1 -0.1 -0 -0.1 -0 -0.9 -1.0  Life insurance corporations -0.1 0.10.20 -0.1 -0.1 -0 -0.1 -0 -0.9 -1.0  Life insurance corporations -0.4 -0.2 -0.2 -0.3 0.1 -0.20 -0.1 -0.1 -0 -0.9 -0.1  Central borrowing authorities -0.6 -0.2 0.10.20 -0.1 -0.1 -0 -0.2 -0.3   Loans and placements borrowed by: 13.9 11.1 2.0 6.8 -4.7 6.0 3.0 4.1 3.6 -9.2  Private non-financial corporations -1.8 4.9 3.2 0.4 1.9 2.8 -0.2 -1.2 1.6 -13.1  National public non-financial corporations -1.8 4.9 3.2 0.4 1.9 2.8 -0.2 -1.2 1.6 -13.1  National public non-financial corporations -1.6 2.3 -1.5 0.6 -0.4 1.4 0.7 -0.4 0.9 -0.4  Life insurance corporations -1.6 2.3 -1.5 0.6 -0.4 1.4 0.7 -0.4 0.9 -0.4  Life insurance corporations -0.1 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	·										
National general government         6.2         -0.1         2.3         0.7         -0.9         -1.4         1.5         2.6         -2.9         -1.1           Derivatives issued by:         -20.6         -16.6         -4.0         -4.7         -4.4         -1.9         -5.6         -6.3         -1.7         -4.8           Private non-financial corporations         0.1         -0.7         -         -0.1         -0.4         -0.2         -0.2         -         -           National public non-financial corporations         0.1         -         -0.1         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Derivatives issued by:         -20.6         -16.6         -4.0         -4.7         -4.4         -1.9         -5.6         -6.3         -1.7         -4.8           Private non-financial corporations         0.1         -0.7         -         -         -0.1         -0.4         -0.2         -0.2         -         -           National public non-financial corporations         0.1         -         0.1         -											
Private non-financial corporations         0.1         -0.7         -         -         -0.1         -0.4         -0.2         -0.2         -         -         -         -         -         -0.1         -         -0.1         -											
National public non-financial corporations   0.1     0.1     0.1											
Banks         -20.7         -15.5         -4.1         -4.5         -4.1         -1.5         -5.3         -6.1         -2.3         -3.5           Other depository corporations         -0.2         -0.3         0.1         -0.2         -         -         -0.1         -         0.9         -1.0           Life insurance corporations         -0.1         -         -         -         -         -         -         0.1         -         -0.1         -         -         0.1         -         -0.1         -         -         0.1         -         -0.1         -         -0.1         -											
Life insurance corporations Central borrowing authorities -0.4 -0.4 -0.2 -0.2 -0.1 -0.2 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.3    Loans and placements borrowed by:   13.9   11.1   2.0   6.8   -4.7   6.0   3.0   4.1   3.6   -9.2     Private non-financial corporations   0.1   -0.2   -0.1   -0.1   -0.1   -0.2     Banks   7.8   -6.6   0.5   2.0   -7.8   -1.6   0.7   4.4   1.0   -0.6     Other depository corporations   -0.1   -0.1   -0.1   -0.1   -0.1   -0.1   -0.2   -0.1     Central borrowing authorities   -0.1   -0.1   -0.1   -0.1   -0.1   -0.1   -0.2   -0.4     Central borrowing authorities   -0.1   -0.1   -0.1   -0.1   -0.1   -0.1   -0.1     Financial intermediaries n.e.c.   10.0   10.8   -0.4   3.9   1.7   3.5   1.8   1.3   0.2   4.9     Equities issued by:   -51.8   34.0   -63.6   5.7   12.8   7.5   8.0   11.5   13.4   18.0     Private non-financial corporations   0.1   0.4   0.4   0.6   0.5   0.1   0.4   0.5   2.3   -0.5     Banks   0.2   -0.3   0.1   1.0   -0.3   -0.8   0.4   -0.5   5.9     Banks   0.2   -0.3   0.1   1.0   -0.3   -0.8   0.4   -0.5   5.9     Banks   0.2   -0.3   0.1   1.0   -0.3   -0.8   0.4   -0.5   5.9     Banks   0.2   -0.3   0.1   1.0   -0.3   -0.8   0.4   -0.5   5.9     Cother depository corporations   0.3   -0.1   -0.1   -0.6   0.2   0.1   0.3   -0.2   1.1   -1.7     Other depository corporations   1.1   1.4   0.2   -0.1   0.8   0.3   0.4   0.3   0.4   1.5     Financial intermediaries n.e.c.   3.4   4.5   1.1   1.1   1.1   1.0   1.2   1.8   2.3   1.1     Central borrowing authorities   0.3   0.4   0.5   0.5   0.1   0.4   0.5   0	·										
Central borrowing authorities         -0.4 Financial intermediaries         -0.4 O.6 O.2 O.1 O.1 O.2 O.2 O.1 O.1 O.0.2 O.0.1 O.0.1 O.0.2 O.0.1 O.0.2 O.0.1 O.0.2 O.0.1 O.0.2 O.0.3 O.0.1 O.0.2 O.0.2 O.0.1 O.0.2 O.0.0 O.0.2 O.	Other depository corporations	-0.2	-0.3	0.1	-0.2	_	_	-0.1	_	0.9	-1.0
Financial intermediaries         0.6         -0.2         0.1         -0.2         -0.2         -0.1         -0.2         -0.2         -0.3           Loans and placements borrowed by:         13.9         11.1         2.0         6.8         -4.7         6.0         3.0         4.1         3.6         -9.2           Private non-financial corporations         -1.8         4.9         3.2         0.4         1.9         2.8         -0.2         -1.2         1.6         -13.1           National public non-financial corporations         0.1         -0.2         -         -0.1         -         -0.1         - <td></td> <td></td> <td>0.1</td> <td>_</td> <td>_</td> <td>_</td> <td>0.1</td> <td>-0.1</td> <td>_</td> <td>-0.1</td> <td>_</td>			0.1	_	_	_	0.1	-0.1	_	-0.1	_
Description   Life insurance corporations   Control	S S				_		_	_	_		_
Private non-financial corporations         -1.8         4.9         3.2         0.4         1.9         2.8         -0.2         -1.2         1.6         -13.1           National public non-financial corporations         0.1         -0.2         —         -0.1         —         -0.1         —         —         —         —           Banks         7.8         -6.6         0.5         2.0         -7.8         -1.6         0.7         4.4         1.0         -0.6           Other depository corporations         -1.6         2.3         -1.5         0.6         -0.4         1.4         0.7         -0.4         0.9         -0.4           Life insurance corporations         -0.1         — <t< td=""><td>Financial intermediaries</td><td>0.6</td><td>-0.2</td><td>0.1</td><td>_</td><td>-0.2</td><td>_</td><td>0.1</td><td>_</td><td>-0.2</td><td>-0.3</td></t<>	Financial intermediaries	0.6	-0.2	0.1	_	-0.2	_	0.1	_	-0.2	-0.3
National public non-financial corporations         0.1         -0.2         -         -0.1         -         -0.1         -											
Banks         7.8         -6.6         0.5         2.0         -7.8         -1.6         0.7         4.4         1.0         -0.6           Other depository corporations         -1.6         2.3         -1.5         0.6         -0.4         1.4         0.7         -0.4         0.9         -0.4           Life insurance corporations         -0.1         -	·										
Other depository corporations         -1.6         2.3         -1.5         0.6         -0.4         1.4         0.7         -0.4         0.9         -0.4           Life insurance corporations         -0.1         - </td <td></td>											
Life insurance corporations											
Central borrowing authorities         -0.1         -         <											
Financial intermediaries n.e.c.         10.0         10.8         -0.4         3.9         1.7         3.5         1.8         1.3         0.2         4.9           Equities issued by:         -51.8         34.0         -63.6         5.7         12.8         7.5         8.0         11.5         13.4         18.0           Private non-financial corporations         -58.9         27.2         -65.8         5.6         9.3         6.1         6.2         8.2         7.9         11.0           National public non-financial corporations         0.1         0.4         0.4         -0.6         0.5         0.1         0.4         0.5         2.3         -           Banks         0.2         -         -0.3         0.1         1.0         -0.3         -0.8         0.4         -0.5         5.9           Other depository corporations         1.8         0.6         0.8         0.2         -         0.2         0.2         0.4         -0.2         0.3           Life insurance corporations         0.3         -0.1         -0.1         -0.6         0.2         0.1         0.3         -0.2         1.1         -1.7           Other insurance corporations         1.1         1.4	Other insurance corporations	-0.4	-0.1	0.1	_	-0.1	_	_	_	_	_
Equities issued by:         -51.8         34.0         -63.6         5.7         12.8         7.5         8.0         11.5         13.4         18.0           Private non-financial corporations         -58.9         27.2         -65.8         5.6         9.3         6.1         6.2         8.2         7.9         11.0           National public non-financial corporations         0.1         0.4         0.4         -0.6         0.5         0.1         0.4         0.5         2.3         —           Banks         0.2         -         -0.3         0.1         1.0         -0.3         -0.8         0.4         -0.5         5.9           Other depository corporations         1.8         0.6         0.8         0.2         -         0.2         0.2         0.4         -0.2         0.3           Life insurance corporations         0.3         -0.1         -0.1         -0.6         0.2         0.1         0.3         -0.2         1.1         -1.7           Other insurance corporations         1.1         1.4         0.2         -0.1         0.8         0.3         0.4         0.3         0.4         1.5           Financial intermediaries n.e.c.         3.4         4.5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>											_
Private non-financial corporations         -58.9         27.2         -65.8         5.6         9.3         6.1         6.2         8.2         7.9         11.0           National public non-financial corporations         0.1         0.4         0.4         -0.6         0.5         0.1         0.4         0.5         2.3         —           Banks         0.2         -         -0.3         0.1         1.0         -0.3         -0.8         0.4         -0.5         5.9           Other depository corporations         1.8         0.6         0.8         0.2         -         0.2         0.2         0.4         -0.2         0.3           Life insurance corporations         0.3         -0.1         -0.1         -0.6         0.2         0.1         0.3         -0.2         1.1         -1.7           Other insurance corporations         1.1         1.4         0.2         -0.1         0.8         0.3         0.4         0.3         0.4         1.5           Financial intermediaries n.e.c.         3.4         4.5         1.1         1.1         1.1         1.1         1.1         1.0         1.2         1.8         2.3         1.1	Financial intermediaries n.e.c.	10.0	10.8	-0.4	3.9	1.7	3.5	1.8	1.3	0.2	4.9
National public non-financial corporations         0.1         0.4         0.4         -0.6         0.5         0.1         0.4         0.5         2.3         —           Banks         0.2         -         -0.3         0.1         1.0         -0.3         -0.8         0.4         -0.5         5.9           Other depository corporations         1.8         0.6         0.8         0.2         -         0.2         0.2         0.4         -0.2         0.3           Life insurance corporations         0.3         -0.1         -0.1         -0.6         0.2         0.1         0.3         -0.2         1.1         -1.7           Other insurance corporations         1.1         1.4         0.2         -0.1         0.8         0.3         0.4         0.3         0.4         1.5           Financial intermediaries n.e.c.         3.4         4.5         1.1         1.1         1.1         1.0         1.2         1.8         2.3         1.1	•										
Banks         0.2         -         -0.3         0.1         1.0         -0.3         -0.8         0.4         -0.5         5.9           Other depository corporations         1.8         0.6         0.8         0.2         -         0.2         0.2         0.4         -0.2         0.3           Life insurance corporations         0.3         -0.1         -0.1         -0.6         0.2         0.1         0.3         -0.2         1.1         -1.7           Other insurance corporations         1.1         1.4         0.2         -0.1         0.8         0.3         0.4         0.3         0.4         1.5           Financial intermediaries n.e.c.         3.4         4.5         1.1         1.1         1.1         1.0         1.2         1.8         2.3         1.1	·										
Other depository corporations         1.8         0.6         0.8         0.2         —         0.2         0.2         0.4         —0.2         0.3           Life insurance corporations         0.3         -0.1         -0.1         -0.6         0.2         0.1         0.3         -0.2         1.1         -1.7           Other insurance corporations         1.1         1.4         0.2         -0.1         0.8         0.3         0.4         0.3         0.4         1.5           Financial intermediaries n.e.c.         3.4         4.5         1.1         1.1         1.1         1.0         1.2         1.8         2.3         1.1	·										
Life insurance corporations       0.3       -0.1       -0.1       -0.6       0.2       0.1       0.3       -0.2       1.1       -1.7         Other insurance corporations       1.1       1.4       0.2       -0.1       0.8       0.3       0.4       0.3       0.4       1.5         Financial intermediaries n.e.c.       3.4       4.5       1.1       1.1       1.1       1.0       1.2       1.8       2.3       1.1											
Financial intermediaries n.e.c. 3.4 4.5 1.1 1.1 1.1 1.0 1.2 1.8 2.3 1.1				-0.1	-0.6		0.1		-0.2		
	·										
Other accounts receivable -0.6 -0.4 -1.2 -2.3 -0.2 -0.1 2.3 -5.0 2.5 2.5	Financial intermediaries n.e.c.	3.4	4.5	1.1	1.1	1.1	1.0	1.2	1.8	2.3	1.1
	Other accounts receivable	-0.6	-0.4	-1.2	-2.3	-0.2	-0.1	2.3	-5.0	2.5	2.5

nil or rounded to zero (including null cells)

<sup>(</sup>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.



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

	2004-05 \$b	2005–06 \$b	Jun Qtr 2005 \$b	Sep Qtr 2005 \$b	Dec Qtr 2005 \$b	Mar Qtr 2006 \$b	Jun Qtr 2006 \$b	Sep Qtr 2006 \$b	Dec Qtr 2006 \$b	Mar Qtr 2007 \$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •
Total liabilities	-40.5	89.8	-56.4	9.7	22.5	27.6	30.1	31.8	21.6	27.0
Currency and deposits	7.7	-1.6	11.5	-12.4	9.0	-3.5	5.3	0.8	4.1	7.8
One name paper	-1.9	1.3	-1.2	_	1.1	0.3	-0.1	0.4	1.0	-0.3
Bonds etc. issued in Australia	5.4	10.7	1.4	2.6	2.3	3.7	2.0	1.6	1.7	1.0
Bonds etc. issued offshore	2.4	15.4	-3.9	3.0	5.0	6.3	1.1	9.7	4.3	-1.9
Derivatives	-23.4	-16.3	-5.2	-4.4	-4.2	-1.7	-6.1	-8.1	-3.1	-3.9
Loans and placements	6.5	15.9	4.8	8.7	-4.3	2.7	8.8	8.7	4.8	3.7
Unlisted shares and other equity	-44.2	54.3	-67.9	9.9	15.1	15.2	14.2	15.2	8.5	15.0
Other accounts payable	6.7	10.1	4.2	2.1	-1.4	4.5	4.8	3.4	0.3	5.7

nil or rounded to zero (including null cells)

<sup>(</sup>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.



## FLOW OF FUNDS MATRIX, Net transactions during period

	JUNE QUARTE	R 2005					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		CAPITAL A		• • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Gross saving and capital transfers	17.8	9.6	10.7	9.6	_	_	47.6
Net Saving	1.3	8.0	7.7	-4.3	_	_	12.8
Consumption of fixed capital	15.8	1.5	4.0	13.2	_	_	34.5
Net Capital transfers	0.6	_	-1.1	0.6	-0.2	_	0.2
Total net capital accumulation and net							
lending/net borrowing	17.8	9.6	10.7	9.6	_	_	47.6
Gross fixed capital formation	29.4	1.9	6.4	25.4	_	_	63.1
Changes in inventories	0.1	_	0.1	-0.4	_	_	-0.2
Acquisitions less disposals of							
non-produced non-financial assets	-0.1	_	0.1	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-11.7	7.7	4.1	-15.4	10.9	4.4	-15.3
Net errors and omissions(c)	2.5	0.3	_	2.1	-0.5	-4.4	_
	FI	NANCIAL	ACCOUNT				
Net change in financial position	-9.2	8.0	4.0	-13.3	10.4	_	_
Net acquisition of financial assets	-55.6	67.1	8.5	20.6	-46.0	_	-5.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	11.1	11.7	10.1	9.2	-3.5	_	38.5
Short term securities other than shares	-1.2	0.6	0.2	0.3	7.2	_	7.1
Long term securities other than shares	-0.1	-3.7	_	0.7	17.2	_	14.1
Derivatives	-1.4	-6.6	-0.4	_	-4.0	_	-12.4
Loans and placements	-0.1	49.9	1.6	0.1	2.0	_	53.5
Equity	-68.7	2.8	_	-1.9	-63.6	_	-131.3
Insurance technical reserves	0.5			18.0		_	18.5
Other accounts receivable	4.3	12.4	-3.0	-5.9	-1.2	_	6.6
Net incurrence of liabilities	-46.4	59.1	4.4	33.9	-56.4	_	-5.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	27.0	_	_	11.5	_	38.5
Short term securities other than shares	2.9	4.5	0.1	0.9	-1.2	_	7.1
Long term securities other than shares	1.3	12.8	2.5	_	-2.4	_	14.1
Derivatives	-1.2	-5.5	-0.5		-5.2	_	-12.4
Loans and placements	16.9	-0.6	-0.4	32.8	4.8	_	53.5
Equity	-68.2	4.8	_	_	-67.9	_	-131.3
Insurance technical reserves	_	17.0	1.6		4.2	_	18.5
Other accounts payable	1.9	-0.9	1.2	0.2	4.2	_	6.6

nil or rounded to zero (including null cells)

 $<sup>\</sup>hbox{(a)} \quad \text{The figures in this column are the totals for the domestic sectors only.}$ 

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

<sup>(</sup>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	OUARTER	2005

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)		
	\$b	\$b	\$b	\$b	\$b	\$b	\$b		
• • • • • • • • • • • • • • • • • • • •				• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • •		
	C	CAPITAL AC	COUNT						
Gross saving and capital transfers	18.7	8.4	8.3	14.1	_	_	49.6		
Net Saving	2.3	6.8	4.8	-0.1	_	_	13.8		
Consumption of fixed capital	16.2	1.5	4.0	13.6	_	_	35.4		
Net Capital transfers	0.2	_	-0.5	0.7	-0.4	_	0.4		
Total net capital accumulation and net									
lending/net borrowing	18.7	8.4	8.3	14.1	_	_	49.6		
Gross fixed capital formation	29.3	1.9	4.4	25.4	_	_	61.0		
Changes in inventories	2.0	0.1	-0.1	-1.0	_	_	1.1		
Acquisitions less disposals of									
non-produced non-financial assets	_	_	_	_	_	_	_		
Net lending (+)/net borrowing (-)(b)	-12.5	6.3	4.0	-10.3	14.5	-2.1	-12.4		
Net errors and omissions(c)	2.1	-9.3	_	5.0	_	2.1	_		
	FI	NANCIAL A	ACCOUNT						
Net change in financial position	-10.3	-3.0	4.0	-5.2	14.5	_	_		
Net acquisition of financial assets	22.7	30.7	-0.3	24.5	24.2	_	101.8		
Monetary gold and SDRs	_	_	_	_	_	_	_		
Currency and deposits	2.6	-12.7	-6.8	7.5	2.2	_	-7.1		
Short term securities other than shares	1.4	3.6	-0.1	-1.8	6.1	_	9.3		
Long term securities other than shares	1.3	2.6	0.3	1.0	10.3	_	15.4		
Derivatives	-1.2	-5.7	-0.4	_	-4.7	_	-12.0		
Loans and placements	1.2	43.2	0.6	0.7	6.8	_	52.6		
Equity	12.1	-1.7	_	-0.2	5.7	_	15.9		
Insurance technical reserves	1.1	_		13.0		_	14.1		
Other accounts receivable	4.2	1.3	6.0	4.3	-2.3	_	13.5		
Net incurrence of liabilities	33.1	33.7	-4.3	29.7	9.7	_	101.8		
Monetary gold and SDRs	_	_	_	_	_	_	_		
Currency and deposits	_	5.2	0.1	_	-12.4	_	-7.1		
Short term securities other than shares	2.5	6.4	_	0.3	_	_	9.3		
Long term securities other than shares	2.8	10.3	-3.3	_	5.6		15.4		
Derivatives	-1.1	-6.2	-0.4		-4.4		-12.0		
Loans and placements	12.5	8.2	-0.2	23.3	8.7		52.6		
Equity	8.3	-2.3	_	_	9.9	_	15.9		
Insurance technical reserves	_	12.6	1.5	_	_	_	14.1		
Other accounts payable	8.0	-0.6	-2.1	6.0	2.1	_	13.5		

nil or rounded to zero (including null cells)

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

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

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



	DECEMBER Q	JARTER 2005					
	Non-financial	Financial	General		Rest of		
	corporations	corporations	government	Households		Discrepancy	TOTAL(a)
	\$b	\$b	\$b	<b>\$</b> b	\$b	<b>\$</b> b	\$b
		CAPITAL AC		• • • • • • • • •	• • • • • • •	• • • • • • • •	•••••
Gross saving and capital transfers	25.7	4.5	9.2	17.2	_	_	56.6
Net Saving	8.8	2.9	5.7	2.9	_	_	20.2
Consumption of fixed capital	16.5	1.6	4.1	13.8	_	_	36.0
Net Capital transfers	0.4	_	-0.7	0.6	-0.3	_	0.3
Total net capital accumulation and net							
lending/net borrowing	25.7	4.5	9.2	17.2	_	_	56.6
Gross fixed capital formation	34.0	2.2	5.1	26.7	_	_	68.0
Changes in inventories	0.3		0.5	1.7	_	_	2.4
Acquisitions less disposals of							
non-produced non-financial assets	-0.1	_	0.1	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-8.5	2.2	3.5	-11.1	13.5	0.3	-13.8
Net errors and omissions(c)	-6.8	0.4	_	6.3	0.5	-0.3	_
	FI	NANCIAL A	ACCOUNT				
Net change in financial position	-15.3	2.6	3.6	-4.8	14.0	_	_
Net acquisition of financial assets	25.0	69.5	5.3	30.0	36.4	_	166.3
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	7.4	10.3	3.5	13.7	9.0	_	44.0
Short term securities other than shares	0.1	5.5	_	0.7	15.0	_	21.3
Long term securities other than shares	0.3	12.6	0.1	0.7	8.9	_	22.6
Derivatives	-1.0	-5.7	-0.4	_	-4.4	_	-11.4
Loans and placements	-0.5	38.7	2.3	0.3	-4.7	_	36.1
Equity	9.9	8.1	_	0.4	12.8	_	31.3
Insurance technical reserves	-0.1	_	_	18.4	_	_	18.3
Other accounts receivable	8.8	_	-0.2	-4.2	-0.2	_	4.1
Net incurrence of liabilities	40.4	66.9	1.7	34.8	22.5	_	166.3
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	35.0	_	_	9.0	_	44.0
Short term securities other than shares	2.8	16.8	_	0.6	1.1	_	21.3
Long term securities other than shares	4.0	10.1	1.1	_	7.3	_	22.6
Derivatives	-1.1	-5.7	-0.4		-4.2	_	-11.4
Loans and placements	17.6	-3.8	-1.0	27.5	-4.3	_	36.1
Equity	17.5	-1.2	_	_	15.1	_	31.3

16.3

-0.7

2.0

-0.1

Insurance technical reserves

Other accounts payable

18.3

nil or rounded to zero (including null cells)

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

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

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

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

	MARCH QUARTER 2006											
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)					
	\$b	\$b	\$b	\$b	\$b	\$b	\$b					
	C	CAPITAL AC		• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • •					
Gross saving and capital transfers	16.3	11.0	8.5	11.3	_	_	47.1					
Net Saving	-0.6	9.3	4.5	-3.3	_	_	10.0					
Consumption of fixed capital	16.9	1.6	4.2	14.0	- 0.4	_	36.7					
Net Capital transfers	_	_	-0.2	0.6	-0.4	_	0.4					
Total net capital accumulation and net												
lending/net borrowing	16.3	11.0	8.5	11.3	_	_	47.1					
Gross fixed capital formation	29.8	1.9	4.8	23.1	_	_	59.6					
Changes in inventories	-0.6	_	0.2	0.4	_	_	_					
Acquisitions less disposals of												
non-produced non-financial assets	0.3	_	-0.3	_	_	_	_					
Net lending (+)/net borrowing (-)(b)	-13.3	9.0	3.9	-12.2	12.6	-0.1	-12.6					
Net errors and omissions(c)	5.1	-7.4	_	2.1	0.2	0.1	_					
	FII	NANCIAL A		• • • • • • • • •			• • • • • • •					
Net change in financial position	-8.2	1.6	3.8	-10.1	12.8	_	_					
Net acquisition of financial assets	22.3	55.1	8.6	15.9	40.4	_	142.4					
Monetary gold and SDRs	_	_	_	_	_	_	_					
Currency and deposits	4.7	-3.0	6.6	3.3	-3.7	_	7.9					
Short term securities other than shares	-2.2	4.2	_	0.3	15.7	_	18.0					
Long term securities other than shares	0.1	12.1	0.9	-0.1	16.9	_	29.9					
Derivatives	-1.3	-1.0	-0.1	_	-1.9	_	-4.3					
Loans and placements	_	38.5	2.1	0.3	6.0	_	46.9					
Equity	15.9	-2.4	_	0.9	7.5	_	21.8					
Insurance technical reserves Other accounts receivable	-0.1 5.3	— 6.8	-0.9	10.4 0.8	-0.1	_	10.3 11.9					
	0.0	0.0	0.0	0.0	0.2		11.0					
Net incurrence of liabilities	30.5	53.5	4.8	26.0	27.6	_	142.4					
Monetary gold and SDRs	_	_	_	_	_	_	_					
Currency and deposits	_	11.4	_	_	-3.5	_	7.9					
Short term securities other than shares	4.3	12.9	_	0.4	0.3	_	18.0					
Long term securities other than shares	-3.9	21.8	2.0	_	10.0	_	29.9					
Derivatives	-0.6 16.6	–2.0 5.7	-0.1 0.6	22.5	-1.7 2.7	_	-4.3					
Loans and placements Equity	16.6 6.5	0.1	-0.6 	22.5	2.7 15.2	_	46.9 21.8					
Insurance technical reserves	- 0.5	8.8	1.5	_		_	10.3					
Other accounts payable	7.6	-5.2	1.9	3.1	4.5	_	11.9					
F - 7 - · ·				- <del>-</del>								

nil or rounded to zero (including null cells)

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

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

<sup>(</sup>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 QUARTE	R 2006					
	••••••	••••••	••••••	•••••	•••••	••••••	••••••
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	<b>\$</b> b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •				• • • • • • • • •		• • • • • • • •	• • • • • • • •
	(	CAPITAL A	CCOUNT				
Gross saving and capital transfers	15.7	10.4	11.9	12.0	_	_	50.0
Net Saving	-2.1	8.8	8.9	-3.3	_	_	12.3
Consumption of fixed capital	17.2	1.6	4.2	14.2	_	_	37.4
Net Capital transfers	0.6	_	-1.3	1.0	-0.3	_	0.3
Total net capital accumulation and net							
lending/net borrowing	15.7	10.4	11.9	12.0	_	_	50.0
Gross fixed capital formation	34.3	2.1	6.3	26.0	_	_	68.8
Changes in inventories	-3.2	0.1	0.7	_	_	_	-2.5
Acquisitions less disposals of							
non-produced non-financial assets	-0.2	_	0.2	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-15.3	8.2	4.7	-14.0	11.6	4.7	-16.3
Net errors and omissions(c)	-3.2	2.6	_	5.1	0.2	-4.7	_
• • • • • • • • • • • • • • • • • • • •				• • • • • • • • •			• • • • • • • •
	FI	NANCIAL A	ACCOUNT				
Net change in financial position	-18.4	10.8	4.7	-8.9	11.8	_	_
Net acquisition of financial assets	24.2	79.5	10.0	29.7	41.9	_	185.2
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	13.4	4.6	9.9	5.3	6.6	_	39.8
Short term securities other than shares	-0.2	3.5	_	0.2	10.5	_	13.9
Long term securities other than shares	0.4	3.2	0.5	-0.5	17.1	_	20.7
Derivatives	-2.3	-6.8	-0.5	_	-5.6	_	-15.2
Loans and placements	-0.3	59.5	4.1	0.3	3.0	_	66.6
Equity	6.7	10.9	_	7.0	8.0	_	32.6
Insurance technical reserves	-0.1	_	_	19.8	_	_	19.7
Other accounts receivable	6.6	4.5	-4.1	-2.3	2.3	_	7.0
Net incurrence of liabilities	42.6	68.7	5.3	38.6	30.1	_	185.2
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	34.5	0.1	_	5.3	_	39.8
Short term securities other than shares	3.5	9.4	_	1.1	-0.1	_	13.9
Long term securities other than shares	8.7	8.6	0.3	_	3.1	_	20.7
Derivatives	-1.4	-7.3	-0.4	_	-6.1	_	-15.2
Loans and placements	14.3	6.1	-0.2	37.6	8.8	_	66.6
Equity	14.2	4.2	_	_	14.2	_	32.6
		4= 0	4.0				40 =

nil or rounded to zero (including null cells)

Insurance technical reserves

Other accounts payable

19.7

4.2

15.6

-2.5

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

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

<sup>(</sup>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.

	OLI ILIVIDLI Q		•••••	•••••	•••••		
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		CAPITAL AC		• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Gross saving and capital transfers	16.4	13.4	5.0	16.7	_	_	51.5
Net Saving	-1.5	11.7	1.6	1.2	_	_	13.2
Consumption of fixed capital	17.5	1.7	4.3	14.4	_	_	37.9
Net Capital transfers	0.3	_	-0.9	1.0	-0.5	_	0.5
Total net capital accumulation and net							
lending/net borrowing	16.4	13.4	5.0	16.7	_	_	51.5
Gross fixed capital formation	32.3	2.1	5.3	26.4	_	_	66.0
Changes in inventories	1.2	0.1	0.1	-1.1	_	_	0.4
Acquisitions less disposals of							
non-produced non-financial assets	-0.2	_	0.2	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-16.9	11.2	-0.5	-8.6	14.2	0.7	-14.9
Net errors and omissions(c)	12.2	-19.0	_	7.2	0.3	-0.7	_
	FI	NANCIAL A	ACCOUNT				
Net change in financial position	-4.7	-7.8	-0.5	-1.5	14.5	_	_
Net acquisition of financial assets	24.4	56.2	2.5	28.5	46.3	_	157.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	13.3	-0.8	0.1	18.1	-0.5	_	30.3
Short term securities other than shares	0.6	3.0	_	-0.6	13.3	_	16.2
Long term securities other than shares	8.8	2.1	_	-0.4	29.2	_	39.6
Derivatives	-4.0	-8.1	-0.5	_	-6.3	_	-19.0
Loans and placements	0.1	45.4	-2.0	0.3	4.1	_	47.9
Equity	1.4	14.1	_	1.2	11.5	_	28.2
Insurance technical reserves	1.1	0.1	_	16.0	_	_	17.2
Other accounts receivable	3.2	0.5	4.9	-6.1	-5.0	_	-2.5
Net incurrence of liabilities	29.1	63.9	3.0	29.9	31.8	_	157.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	29.4	_	_	0.8	_	30.3
Short term securities other than shares	3.7	11.2	_	0.9	0.4	_	16.2
Long term securities other than shares	8.5	18.4	1.5	_	11.3	_	39.6
Derivatives	-2.1	-8.2	-0.7		-8.1		-19.0
Loans and placements	10.3	3.7	1.2	24.0	8.7	_	47.9
Equity	10.4	2.6	_	_	15.2		28.2
Insurance technical reserves	_	12.0	5.2	 E 1	3.4	_	17.2 -2.5
Other accounts payable	-1.6	-5.3	-4.1	5.1	3.4	_	-2.5

nil or rounded to zero (including null cells)

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

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

<sup>(</sup>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 QU	JARTER 2006										
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)					
	\$b	\$b	<b>\$</b> b	\$b	\$b	\$b	\$b					
CAPITAL ACCOUNT												
Gross saving and capital transfers	20.7	12.8	10.2	16.3	_	_	60.0					
Net Saving Consumption of fixed capital Net Capital transfers	2.4 17.9 0.4	11.1 1.7 —	6.5 4.4 –0.7	1.0 14.6 0.6	  _0.4	_ _ _	21.0 38.6 0.4					
Total net capital accumulation and net lending/net borrowing	20.7	12.8	10.2	16.3	_	_	60.0					
Gross fixed capital formation Changes in inventories Acquisitions less disposals of non-produced non-financial assets	36.0 0.9 -0.4	2.3 0.1	6.8 0.1	27.9 1.6	_ _ 0.5	_ _ _	73.0 2.7 –0.5					
Net lending (+)/net borrowing (-)(b)	-15.9	10.4	3.3	-13.2	14.2	1.1	-15.3					
Net errors and omissions(c)	3.2	-11.0	_	9.3	-0.4	-1.1	_					
	FI	NANCIAL A	CCOUNT	• • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • • • •					

Net change in financial position	-12.6	-0.6	3.3	-3.9	13.8	_	_				
Net acquisition of financial assets	28.4	86.7	-2.4	27.5	35.4	_	175.6				
Monetary gold and SDRs	_	_	_	_	_	_	_				
Currency and deposits	19.5	6.3	6.3	13.1	-0.1	_	45.1				
Short term securities other than shares	-0.2	7.6	_	0.3	-2.0	_	5.6				
Long term securities other than shares	0.8	9.7	-1.0	-0.8	19.7	_	28.4				
Derivatives	-2.2	-2.2	-0.2	_	-1.7	_	-6.3				
Loans and placements	2.4	44.3	1.2	0.9	3.6	_	52.4				
Equity	11.0	15.7	-7.9	3.7	13.4	_	35.9				
Insurance technical reserves	-0.6	_	_	16.0	_	_	15.4				
Other accounts receivable	-2.3	5.4	-0.8	-5.7	2.5	_	-0.9				
Net incurrence of liabilities	41.1	87.3	-5.8	31.4	21.6	_	175.6				
Monetary gold and SDRs	_	_	_	_	_	_	_				
Currency and deposits	_	40.9	_	_	4.1	_	45.1				
Short term securities other than shares	6.4	-2.9	_	1.0	1.0	_	5.6				
Long term securities other than shares	5.4	22.4	-5.4	_	6.0	_	28.4				
Derivatives	-0.5	-2.5	-0.2	_	-3.1	_	-6.3				
Loans and placements	16.9	5.8	-1.3	26.2	4.8	_	52.4				
Equity	12.4	15.0	_	_	8.5	_	35.9				
Insurance technical reserves	_	13.8	1.6	_	_	_	15.4				
Other accounts payable	0.4	-5.4	-0.5	4.3	0.3	_	-0.9				

nil or rounded to zero (including null cells)

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

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

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

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

	MARCH QUAR	TER 2007					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	C	APITAL AC	COUNT	• • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • •
Gross saving and capital transfers	16.7	15.3	7.0	13.7	_	_	52.8
Net Saving	-1.9	13.6	3.6	-2.0	_	_	13.3
Consumption of fixed capital	18.2	1.7	4.5	14.8	_	_	39.2
Net Capital transfers	0.4	_	-1.0	0.9	-0.3	_	0.3
Total net capital accumulation and net							
lending/net borrowing	16.7	15.3	7.0	13.7	_	_	52.8
Gross fixed capital formation	32.4	2.1	5.3	25.3	_	_	65.1
Changes in inventories	1.2		0.3	0.2	_	_	1.7
Acquisitions less disposals of							
non-produced non-financial assets	-0.2	_	0.2	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-16.6	13.2	1.1	-11.8	14.8	-0.7	-14.0
Net errors and omissions(c)	-3.0	-9.1	_	10.9	0.4	0.7	_
	FI	NANCIAL A	ACCOUNT				
Net change in financial position	-19.5	4.1	1.2	-0.9	15.2	_	_
Net acquisition of financial assets	19.7	72.4	1.4	25.1	42.2	_	160.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	5.4	8.0	6.8	4.8	-0.8	_	24.2
Short term securities other than shares	0.9	3.5	_	0.1	-2.4	_	2.0
Long term securities other than shares	_	-0.9	_	0.2	38.9	_	38.2
Derivatives	-1.1	-4.8	-0.3	_	-4.8	_	-10.9
Loans and placements	4.5	47.6	0.1	0.5	-9.2	_	43.5
Equity	3.9	12.1	-3.5	0.6	18.0	_	31.1
Insurance technical reserves	-0.4	_	_	19.2	_	_	18.8
Other accounts receivable	6.5	6.9	-1.6	-0.3	2.5	_	13.9
Net incurrence of liabilities	39.3	68.2	0.3	26.0	27.0	_	160.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	16.4	_	_	7.8	_	24.2
Short term securities other than shares	2.9	-1.4	_	0.8	-0.3	_	2.0
Long term securities other than shares	8.2	32.6	-1.7	_	-0.9	_	38.2
Derivatives Loans and placements	-0.8 14.3	–5.9 5.7	-0.3 -1.2		-3.9 3.7	_	–10.9 43.5
Equity	14.3 11.8	5.7 4.3	-1.2	21.1	3.7 15.0		43.5 31.1
Insurance technical reserves	11.0	4.3 17.3	1.5	_	15.0	_	18.8
Other accounts payable	2.9	-0.8	2.0	4.2	5.7	_	13.9

nil or rounded to zero (including null cells)

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

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

<sup>(</sup>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 A		• • • • • • • • •	• • • • • • •	• • • • • • • • •	• • • • • • • •
Gross saving and capital transfers	75.3	31.5	29.9	44.4	_	_	181.0
Net Saving	11.4	25.6	18.1	-9.7	_	_	45.4
Consumption of fixed capital Net Capital transfers	61.5 2.3	5.9 —	15.5 -3.7	51.6 2.5		_	134.5 1.1
Total net capital accumulation and net lending/net borrowing	75.0	24.5	20.0	44.4			101.0
lending/liet borrowing	75.3	31.5	29.9	44.4	_	_	181.0
Gross fixed capital formation	105.6	7.0	20.2	98.0	_	_	230.9
Changes in inventories Acquisitions less disposals of	2.3	0.2	0.1	1.9	_	_	4.5
non-produced non-financial assets	-0.2	_	0.1	_	0.1	_	-0.1
Net lending (+)/net borrowing (-)(b)	-32.4	24.2	9.5	-55.5	54.3	_	-54.3
Net errors and omissions(c)	4.0	-17.9	2.1	12.6	-0.8	_	_
• • • • • • • • • • • • • • • • • • • •		NANCIAL A		• • • • • • • • •	• • • • • • •	• • • • • • • • •	• • • • • • • •
Net change in financial position	-28.5	6.2	11.6	-42.9	53.5	_	_
Net acquisition of financial assets	-35.6	151.9	14.6	67.9	13.0	_	211.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	26.1	7.7	11.1	26.4	-10.3	_	60.9
Short term securities other than shares	-1.7	5.8	0.3	1.0	9.0	_	14.4
Long term securities other than shares Derivatives	0.2	0.9 -29.3		0.3	73.3 –20.6	_	74.8 –58.8
Loans and placements	-7.0 2.8	-29.3 142.5	6.1	1.4	13.9	_	-56.8 166.8
Equity	-55.5	10.9	-	-0.2	-51.8	_	-96.6
Insurance technical reserves	1.3	-1.5	_	43.2	_	_	43.0
Other accounts receivable	-1.7	14.9	-1.0	-4.2	-0.6	_	7.3
Net incurrence of liabilities	-7.1	145.6	3.0	110.9	-40.5	_	211.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	53.0	0.1	_	7.7	_	60.9
Short term securities other than shares	6.5	7.1	0.1	2.6	-1.9	_	14.4
Long term securities other than shares	9.9	56.7	0.3	_	7.9	_	74.8
Derivatives	-5.5	-27.8	-2.1		-23.4	_	-58.8
Loans and placements	36.9 -61.2	22.4	-0.6	101.6	6.5	_	166.8
Equity Insurance technical reserves	-61.2	8.7 37.6	 5.4	_	-44.2 —	_	-96.6 43.0
Other accounts payable	6.3	-12.2	-0.2	6.7	6.7	_	7.3

nil or rounded to zero (including null cells)

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

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

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

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

	2005-06						
	Non-financial	Financial	General		Rest of		
	corporations	corporations	government	Households	world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • • •	CAPITAL A		• • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Gross saving and capital transfers	76.4	34.3	37.8	54.7	_	_	203.2
Net Saving	8.4	27.8	23.9	-3.8	_	_	56.3
Consumption of fixed capital	66.9	6.4	16.6	55.7	_	_	145.5
Net Capital transfers	1.2	0.1	-2.7	2.8	-1.4	_	1.4
Total net capital accumulation and net							
lending/net borrowing	76.4	34.3	37.8	54.7	_	_	203.2
Gross fixed capital formation	127.4	8.2	20.5	101.2	_	_	257.3
Changes in inventories	-1.5	0.3	1.2	1.1	_	_	1.0
Acquisitions less disposals of							
non-produced non-financial assets	_	_	_	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-49.5	25.8	16.1	-47.6	52.3	2.8	-55.1
Net errors and omissions(c)	-2.8	-13.7	_	18.5	0.8	-2.8	_
	FI	INANCIAL A		• • • • • • • • •		• • • • • • • • •	• • • • • • • •
Net change in financial position	-52.3	12.1	16.1	-29.0	53.1	_	_
Net acquisition of financial assets	94.3	234.8	23.6	100.1	142.9	_	595.7
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	28.1	-0.8	13.2	29.9	14.2	_	84.7
Short term securities other than shares	-0.9	16.8	-0.1	-0.6	47.4	_	62.6
Long term securities other than shares	2.0	30.5	1.8	1.1	53.1	_	88.6
Derivatives	-5.8	-19.1	-1.4	_	-16.6	_	-42.9
Loans and placements	0.4	180.0	9.2	1.5	11.1	_	202.1
Equity	44.6	14.9	-0.1	8.1	34.0	_	101.6
Insurance technical reserves Other accounts receivable	0.9 24.9	 12.6	0.8	61.6 -1.5	-0.4	_	62.5 36.4
Net incurrence of liabilities	146.6	222.8	7.4	129.1	89.8	_	595.7
Net incurrence of habilities	140.0	222.0	1.4	120.1	03.0		555.1
Monetary gold and SDRs	_	_	_	_		_	_
Currency and deposits	_	86.1	0.2	_	-1.6	_	84.7
Short term securities other than shares	13.2	45.6	0.1	2.4	1.3	_	62.6
Long term securities other than shares	11.6	50.8	0.1	_	26.1	_	88.6
Derivatives	-4.2	-21.2	-1.2		-16.3	_	-42.9
Loans and placements Equity	60.9 46.5	16.3 0.9	-1.9 —	110.9	15.9 54.3	_	202.1 101.6
Insurance technical reserves	46.5	53.3	9.2	_	54.3	_	62.5
Other accounts payable	18.5	-9.0	1.1	 15.8	10.1		36.4
F - <b>7</b>							

nil or rounded to zero (including null cells)

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

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

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



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total currency and deposits	725.9	786.6	867.3	863.3	916.2	930.8	982.6	1 013.4	1 079.7	1 108.3
•	720.0	100.0	007.0	000.0	310.2	300.0	302.0	1 010.4	1013.1	1 100.0
Deposits accepted by:  Central bank	46.8	51.7	64.0	58.3	65.7	69.9	79.6	80.0	90.1	95.7
Deposited by:	70.0	01.7	01.0	00.0	00.7	00.0	70.0	00.0	00.1	00.1
Private non-financial corporations(b)	10.5	11.3	11.7	11.9	12.1	11.0	11.7	12.1	12.9	11.9
Banks	5.3	6.0	5.8	6.1	8.6	6.6	6.2	6.1	8.1	7.5
Other depository corporations	0.6	0.4	0.4	0.4	0.5	0.6	0.4	0.4	0.5	0.4
Life insurance corporations	3.4	2.7	3.3	3.1	3.6	3.7	3.7	3.6	3.1	3.7
Pension funds	2.2	2.6	3.7	4.2	3.9	5.8	5.4	5.4	5.6	6.1
Other insurance corporations	0.2	0.9	0.1	_	_	_	_	0.2	_	_
Financial intermediaries n.e.c.	0.3	0.2	0.3	0.2	0.3	0.4	0.3	0.3	0.3	0.4
National general government(c) State and local general government	13.8	16.1	26.9 —	20.3	24.6	30.6	40.1	39.7	46.7	53.5 —
Households(b)	10.5	11.3	11.7	11.9	12.1	11.0	11.7	12.1	12.8	11.9
Rest of world	0.2	0.1	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.2
Banks	515.4	569.7	601.7	610.3	643.0	651.0	680.3	707.5	740.3	748.9
Deposited by:	102.1	125.7	148.3	150.9	160.0	161.6	170.0	180.4	193.5	200.3
Private non-financial corporations National public non-financial corporations	123.1 0.4	135.7 0.6	0.8	0.8	0.6	161.6 0.7	172.3 0.7	0.9	0.9	200.3
State and local public non-financial	0.4	0.6	0.6	0.6	0.6	0.7	0.7	0.9	0.9	0.4
corporations	1.3	1.5	1.2	1.2	1.3	1.1	1.6	1.7	1.6	1.5
Banks	11.5	10.1	11.9	11.5	11.1	13.0	13.3	16.0	16.7	14.1
Other depository corporations	14.8	15.2	18.4	15.8	16.2	16.5	17.1	14.6	17.8	16.3
Life insurance corporations	4.8	4.9	4.4	3.9	4.3	4.4	5.2	4.4	5.0	4.7
Pension funds	26.3	31.2	39.9	38.3	41.7	41.9	47.8	49.1	54.3	57.1
Other insurance corporations	7.0	6.7	6.5	7.6	6.8	6.6	6.6	7.2	7.2	7.2
Central borrowing authorities	6.3	3.6	2.3	1.8	1.7	3.6	3.9	5.0	5.9	6.2
Financial intermediaries n.e.c.	7.1	7.7	8.9	9.0	9.9	8.6	10.0	12.9	13.2	14.8
National general government	1.0	0.8	0.9	1.0	0.9	1.1	1.1	1.4	1.1	1.1
State and local general government	4.2	4.5	5.2	5.3	5.0	5.7	6.1	6.3	6.1	6.1
Households	246.3	273.2	296.4	304.6	314.2	319.0	322.3	335.5	345.7	349.5
Rest of world	61.3	74.0	56.6	58.6	69.3	67.2	72.3	72.2	71.4	69.7
Other depository corporations Deposited by:	135.2	121.5	150.9	156.7	159.1	164.5	172.6	174.7	195.7	202.2
Private non-financial corporations	18.5	6.1	20.4	20.1	19.3	23.8	24.4	32.1	41.7	41.5
National public non-financial corporations	0.1	_	_	_	_	_	_	_	_	_
State & local public non-financial										
corporations	0.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	14.9	16.0	24.8	26.4	29.3	31.9	35.0	31.4	31.7	31.3
Other depository corporations	17.8	13.1	13.3	13.8	13.6	12.4	14.7	10.3	20.3	24.7
Life insurance corporations	2.7 7.2	3.0	4.0	4.3	4.2	4.1	4.0	3.8	3.8	3.8
Pension funds Other insurance corporations	0.8	8.4 0.9	7.7 2.2	12.4 2.4	8.8 2.1	8.8 2.2	9.6 2.0	10.9 2.1	10.2 3.1	11.8 2.2
Central borrowing authorities	- 0.8	-								
Financial intermediaries n.e.c.	6.3	6.7	7.2	7.2	7.7	7.9	7.8	4.7	5.2	5.3
National general government	0.1	_	_	_	_	_	_	_	_	_
Households	62.4	65.6	68.5	67.1	71.3	70.9	72.2	76.6	78.8	80.8
Rest of world	4.0	1.6	2.9	2.9	2.7	2.5	2.8	2.5	0.7	0.7
National general government	2.2	2.2	2.4	2.4	2.4	2.5	2.5	2.5	2.5	2.5
Deposited by:										
Private non-financial corporations(d)	0.7	0.8	0.7	1.2	1.0	1.0	1.0	1.1	1.1	0.9
Central bank	0.8	0.6	1.0	_	0.4	0.5	0.6	0.3	0.3	0.7
Households(d)	0.7	0.8	0.7	1.2	1.0	1.0	1.0	1.1	1.1	0.9

nil or rounded to zero (including null cells)

<sup>(</sup>a) Includes notes and coin on issue.

<sup>(</sup>b) Estimated holdings of notes issued by the Reserve Bank.

<sup>(</sup>c) Net balance on all accounts.

<sup>(</sup>d) Estimated holdings of coin issued by the Commonwealth Government.



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Deposits accepted by: cont.										
Rest of world	26.4	41.4	48.4	35.6	45.9	42.9	47.6	48.6	51.1	58.9
Deposited by:										
Private non-financial corporations	1.0	1.4	2.2	1.9	1.4	1.3	2.0	3.4	1.3	1.5
Central bank	10.3	23.4	32.5	21.8	32.2	32.0	32.5	32.2	39.7	45.0
Banks	10.6	12.6	9.9	8.6	9.1	6.9	10.0	10.2	7.4	9.7
Other depository corporations	0.2	0.1	0.7	0.7	0.3	0.1	0.4	0.2	0.2	0.2
Life insurance corporations	0.3	0.2	0.3	0.2	0.4	0.5	0.7	0.5	0.6	0.6
Pension funds	0.8	1.1	1.0	1.1	1.4	1.2	1.2	1.3	1.4	1.4
Other insurance corporations	0.1	_	_	_	_	_	_	_	_	_
National general government	3.2	2.5	1.7	1.4	1.1	0.8	0.8	0.8	0.5	0.5

 <sup>—</sup> nil or rounded to zero (including null cells)

<sup>(</sup>a) Includes notes and coin on issue.



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
Total acceptances	76.8	84.4	92.4	96.2	100.6	103.0	106.6	111.7	116.7	120.7	
Accepted by:											
Banks	76.8	84.4	92.4	96.2	100.6	103.0	106.6	111.7	116.7	120.7	
Drawn by:											
Private non-financial corporations	63.8	67.7	73.0	75.8	79.4	80.8	83.9	87.9	92.0	93.9	
National public non-financial corporations	_	0.1	_	_	_	_	_	_	_	_	
Banks	0.1	1.0	0.3	0.8	0.9	1.4	0.8	0.9	0.7	1.7	
Other depository corporations	1.1	1.3	1.3	1.3	1.5	1.4	1.3	1.2	1.2	1.3	
Financial intermediaries n.e.c.	0.9	1.3	1.9	2.1	2.0	2.1	2.3	2.5	2.6	2.7	
National general government	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
State and local general government	_	_	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	
Households	10.5	12.7	15.2	15.6	16.1	16.5	17.6	18.5	19.5	20.3	
Banks	76.8	84.4	92.4	96.2	100.6	103.0	106.6	111.7	116.7	120.7	
Held by:											
Private non-financial corporations	3.6	3.4	2.4	2.5	2.5	2.7	3.5	3.5	3.2	4.0	
National public non-financial corporations	0.5	0.2	0.2	0.3	0.3	0.4	0.2	0.4	0.3	0.5	
Central bank	_	0.6	0.6	1.0	0.9	0.7	0.9	1.5	1.6	3.0	
Banks	37.8	42.0	42.0	39.3	45.1	42.9	52.6	50.8	59.5	61.6	
Other depository corporations	6.7	5.5	9.4	12.1	10.8	11.4	11.4	12.4	11.3	11.1	
Life insurance corporations	3.3	3.4	2.6	2.9	2.7	2.8	2.8	2.4	2.2	2.4	
Pension funds	11.5	15.2	14.6	14.4	13.0	16.5	12.6	13.0	13.0	14.6	
Other insurance corporations	2.7	1.9	1.8	2.1	2.0	2.0	2.1	2.4	2.3	1.9	
Central borrowing authorities	5.5	6.4	7.9	7.7	8.8	8.4	5.4	6.2	6.5	6.7	
Financial intermediaries n.e.c.	1.8	1.8	2.1	2.6	3.1	3.7	3.8	4.7	4.3	2.7	
Households	1.6	1.1	1.3	1.4	1.5	1.5	1.5	1.6	1.7	1.7	
Rest of world	1.7	3.0	7.3	9.9	10.0	10.1	9.7	12.8	11.0	10.4	

nil or rounded to zero (including null cells)



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

			Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	
	2002–03	2003–04	2005	2005	2005	2006	2006	2006	2006	2007	
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
•••••••••••••••••											
Total one name paper	218.0	247.0	268.1	272.8	295.1	317.2	327.0	339.2	358.1	352.1	
Total issued in Australia Total issued offshore(a) Issued by:	153.3 64.6	176.6 70.5	197.7 70.3	198.7 74.1	203.2 91.8	210.1 107.0	214.8 112.1	216.0 123.2	234.8 123.3	233.3 118.8	
Private non-financial corporations	9.6	6.8	8.6	8.5	7.3	9.2	10.0	8.8	10.3	11.5	
Issued in Australia Issued offshore	5.0 4.6	4.1 2.8	4.8 3.8	5.4 3.1	5.4 1.9	6.5 2.8	6.2 3.8	4.9 4.0	6.1 4.2	7.4 4.1	
And held by: Private non-financial corporations	_	0.1	0.1	0.2	0.3	0.3	0.3	0.2	0.2	0.2	
Banks	0.6	1.1	0.7	0.9	1.0	1.2	1.3	0.5	1.4	1.6	
Other depository corporations Life insurance corporations	0.7 1.1	0.2 0.6	0.5 0.8	0.5 0.8	0.6 0.6	0.7 0.7	0.6 0.1	0.3 0.1	0.3 0.2	0.5 0.3	
Pension funds	1.3	1.2	1.9	1.9	1.9	2.5	2.7	2.8	3.0	3.7	
Other insurance corporations	0.9	0.5	0.4	0.6	0.7	0.7	0.7	0.5	0.7	0.7	
Financial intermediaries n.e.c.	0.3	0.2	0.2	0.2	0.1	0.1	0.3	0.2	0.2	0.3	
Rest of world	4.7	2.8	4.0	3.4	2.1	3.0	4.0	4.2	4.5	4.3	
National public non-financial corporations	1.0	1.0	0.5	0.4	1.0	2.0	1.5	2.2	2.7	_	
Issued in Australia	0.2	0.7	0.1	0.1	0.6	1.6	1.2	0.1	0.3	_	
Issued offshore	0.8	0.3	0.5	0.4	0.4	0.4	0.3	2.2	2.4	_	
And held by:											
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_	
Life insurance corporations	_	_	_	_	0.2	0.3	0.2	_	_	_	
Pension funds	0.2	0.2	_	_	0.3	0.5	0.5	_	0.1	_	
Central borrowing authorities Financial intermediaries n.e.c.	_	0.4	_	_	_	0.7	0.4	_	0.1	_	
Rest of world	0.8	0.3	0.5	0.4	0.4	0.4	0.3	2.2	 2.4	_	
										205.0	
Banks(b) Issued in Australia	<b>136.9</b> 101.7	<b>178.7</b> 128.2	<b>191.6</b> 137.0	<b>196.8</b> 138.9	<b>219.9</b> 143.5	235.0 147.4	<b>246.1</b> 154.5	<b>256.1</b> 155.2	<b>266.7</b> 166.1	<b>265.3</b> 166.9	
Issued offshore	35.2	50.5	54.6	58.0	76.3	87.6	91.6	100.9	100.1	98.4	
	00.2	00.0	01.0	00.0	70.0	01.0	01.0	100.0	100.0	00.1	
And held by: Private non-financial corporations	24.4	26.2	25.7	26.9	26.7	24.1	23.5	23.8	24.1	23.9	
National public non-financial corporations		20.2	25.7	20.9	0.1	0.1	25.5	23.6	24.1 —	25.9	
Central bank	_	3.5	4.1	7.3	7.8	7.8	13.0	11.8	12.2	14.5	
Banks	22.9	34.0	40.1	39.9	43.0	44.0	49.9	48.4	55.2	54.3	
Other depository corporations	22.0	22.3	21.5	19.0	18.9	18.4	16.1	16.2	18.5	18.9	
Life insurance corporations	8.8	10.2	9.9	10.7	10.9	10.7	9.8	9.8	8.9	9.2	
Pension funds	6.2	9.0	3.8	5.3	6.0	6.0	5.6	9.1	8.6	8.0	
Other insurance corporations	2.5	3.5	4.3	4.3	4.2	4.3	4.9	5.0	5.1	4.9	
Central borrowing authorities	2.4	3.9	6.2	6.9	7.2	8.1	5.5	5.9	7.6	7.9	
Financial intermediaries n.e.c. Households	10.1 1.9	13.0 2.0	17.3 3.3	16.1 1.7	15.7 2.3	15.9 2.5	14.0 2.4	13.5 2.5	14.4 2.5	14.5 2.5	
Rest of world	35.7	51.1	55.4	58.8	77.1	93.2	101.4	110.2	109.6	106.7	
	55.1	J-1-	30	30.0		30.2			_30.0		

nil or rounded to zero (including null cells)

<sup>(</sup>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.

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



# ONE NAME PAPER MARKET, Amounts outstanding at end of period ${\it continued}$

	2002–03	2003–04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • • • •	• • • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •
Issued by: cont.										
Other depository corporations	35.8	25.4	31.5	29.1	28.1	29.5	30.3	25.3	27.8	27.4
Issued in Australia Issued offshore	17.7 18.2	16.0 9.4	25.7 5.7	23.7 5.4	23.9 4.2	24.6 4.9	24.8 5.5	20.7 4.6	23.5 4.3	24.7 2.7
And held by:										
Private non-financial corporations	_	0.3	0.3	0.2	0.2	0.2	0.1	0.1	0.1	0.1
Banks Other depository corporations	0.6 2.6	1.4 2.1	2.8 2.6	2.5 2.5	2.4 2.6	2.2 2.7	2.3 3.0	2.6 2.3	3.4 2.6	3.0 3.3
Life insurance corporations	1.9	0.7	2.4	2.5	1.7	2.7	2.0	1.3	1.5	1.5
Pension funds	0.1	0.1	4.5	3.7	4.2	4.4	3.8	4.2	4.6	4.1
Other insurance corporations	0.6	0.4	1.1	1.2	1.2	1.1	1.6	1.1	1.0	1.2
Central borrowing authorities	1.9	2.0	2.9	3.0	2.9	3.0	2.8	2.1	2.2	3.1
Financial intermediaries n.e.c.	3.1	2.7	6.1	5.6	5.8	5.9	6.0	4.7	5.7	5.9
State and local general government Households	0.2 5.3	0.2 5.2	0.3 2.6	0.2 2.4	0.2 2.4	0.2 2.5	0.2 2.7	0.2 1.9	0.2 2.1	0.2 2.1
Rest of world	19.5	10.4	6.1	5.7	4.4	5.0	5.8	4.7	4.4	2.9
Life insurance corporations	_	1.0	_	_	_	_	_	_	_	_
Issued offshore	_	1.0	_	_	_	_	_	_	_	_
And held by: Rest of world	_	1.0	_	_	_	_	_	_	_	_
Other insurance corporations	0.2	0.3	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.5
Issued in Australia Issued offshore		— 0.3	— 0.4	— 0.5	— 0.5	— 0.5	 0.4	 0.4	— 0.5	— 0.5
	0.2	0.0	0.1	0.0	0.0	0.0	0.1	0.1	0.0	0.0
And held by: Rest of world	0.2	0.3	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.5
Central borrowing authorities	8.7	7.2	6.7	8.4	8.2	7.7	6.1	8.5	9.3	7.4
Issued in Australia Issued offshore	7.3 1.4	6.3 0.8	6.2 0.6	7.9 0.5	7.1 1.1	6.3 1.5	5.0 1.1	7.1 1.3	8.4 0.8	6.3 1.1
And held by:										
Private non-financial corporations State & local public non-financial	_	_	_	_	_	_	_	_	_	_
corporations	_	_	_	_	_	_	_	_	_	_
Central bank	0.5	0.1	_	_	_	_	_	_	_	_
Banks	3.6	3.3	3.1	3.6	3.8	3.7	2.3	3.8	4.4	2.8
Other depository corporations  Life insurance corporations	1.1 0.5	1.0	1.1	1.7 0.1	0.9 0.1	0.8	1.4	1.9 0.1	2.4 0.1	1.7 0.1
Pension funds	0.4	0.3	0.2	0.1	0.1	0.3	0.2	0.1	0.1	0.1
Other insurance corporations	0.3	0.2	0.6	0.6	0.4	0.3	0.3	0.2	0.3	0.3
Central borrowing authorities	0.6	0.4	0.4	0.6	0.5	0.5	0.3	0.3	0.5	0.6
Financial intermediaries n.e.c.	0.2	1.1	0.7	1.1	1.2	0.6	0.4	0.6	0.5	0.5
Rest of world	1.4	8.0	0.6	0.5	1.1	1.5	1.1	1.3	8.0	1.1
Financial intermediaries n.e.c.	22.9	22.6	26.3	26.6	26.5	29.3	28.7	33.7	35.8	35.3
Issued in Australia	21.5	21.3	23.7	22.6	22.3	23.6	22.9	27.7 5.9	30.1	27.7
Issued offshore	1.4	1.3	2.6	4.0	4.2	5.8	5.9	5.9	5.7	7.6
And held by:	0.2	0.2								
Private non-financial corporations Banks	0.2 5.7	0.3 6.1	— 8.5	8.3	8.1	— 8.7	8.5	9.3	9.4	8.2
Other depository corporations	6.1	3.1	2.9	2.9	2.6	2.6	2.6	3.2	3.2	3.1
Life insurance corporations	2.3	3.7	2.6	2.3	2.8	2.6	2.6	3.3	3.1	3.5
Pension funds	3.7	4.5	3.9	3.5	3.6	3.8	3.9	5.4	5.0	4.7
Other insurance corporations	0.2	0.3	0.8	0.8	0.8	1.0	1.2	1.6	1.4	1.2
Central borrowing authorities	1.7	2.1	3.3	3.2	3.0	3.0	2.4	2.7	3.4	3.8
Financial intermediaries n.e.c. Rest of world	1.6 1.4	1.1 1.3	1.7 2.6	1.6 4.0	1.5 4.2	1.9 5.8	1.7 5.9	2.3 5.9	4.5 5.7	3.2 7.6
MEST OF MOUNT	1.4	1.3	2.0	4.0	4.2	5.8	5.9	5.9	5.1	7.0

nil or rounded to zero (including null cells)



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	2002-03	2003-04	2003	2003	2003	2000	2000	2000	2000	2001
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Issued by: cont.										
National general government	_	_	_	_	_	_	_	_	_	_
Issued in Australia	_	_	_	_	_	_	_	_	_	_
And held by:										
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
State and local general government	_	_	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Issued in Australia	_	_	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
And held by:										
Other depository corporations	_	_	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	2.9	4.0	2.2	2.2	3.3	3.6	3.5	3.8	4.7	4.4
Issued offshore(a)	2.9	4.0	2.2	2.2	3.3	3.6	3.5	3.8	4.7	4.4
And held by:										
Private non-financial corporations	0.2	0.3	0.5	0.4	0.8	0.8	0.8	0.8	0.8	0.8
Banks	1.5	3.5	1.4	1.7	2.2	2.3	2.4	2.5	3.5	3.1
Other depository corporations	1.0	0.2	0.1	-0.2	_	0.1	_	0.1	0.1	0.1
Life insurance corporations	0.1	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.1	0.1
Other insurance corporations	_	_	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.2

nil or rounded to zero (including null cells)

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



	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total bonds etc	545.6	636.4	717.0	728.3	765.5	817.3	835.9	880.7	893.2	915.4
Total issued in Australia	OFF 4	201.4	245.4	252.0	271.2	204.2	106.1	406.1	420 F	420.2
Total issued offshore	255.4 290.2	291.4 345.0	345.4 371.6	352.0 376.2	371.3 394.2	394.3 423.0	406.1 429.8	426.1 454.6	429.5 463.7	438.3 477.1
Issued by:										
Private non-financial corporations	70.6	74.0	81.3	83.6	88.8	85.7	94.1	102.5	106.1	116.1
Issued in Australia	31.5	34.9	38.8	40.2	43.6	44.3	45.5	49.1	55.0	57.3
Issued offshore	39.1	39.1	42.6	43.3	45.2	41.5	48.6	53.4	51.1	58.8
And held by:										
Private non-financial corporations State and local public non-financial	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.2	0.2
corporations	_	_	_		_	_	_	_	_	_
Banks Other depository corporations	4.9 2.3	5.7 0.8	4.8 1.2	4.7 1.2	6.2 1.3	5.9	7.3 1.3	5.9 3.0	7.4 3.4	6.9 3.4
Other depository corporations  Life insurance corporations	6.1	6.4	1.2 5.5	5.7	6.5	1.0 5.8	6.3	7.2	9.0	3.4 9.4
Pension funds	5.1	4.5	3.6	4.4	4.8	4.9	5.0	5.8	7.2	9.3
Other insurance corporations	3.7	2.4	3.4	3.6	3.5	4.1	4.1	4.1	3.7	3.9
Central borrowing authorities	0.2	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4
Financial intermediaries n.e.c.	5.4	7.2	10.3	9.8	10.8	9.8	8.7	8.6	10.3	10.3
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	41.8	45.7	51.3	52.8	54.5	52.8	60.1	66.4	64.0	71.8
National public non-financial corporations	13.0	12.3	13.6	13.5	13.4	13.5	12.8	13.0	12.3	0.6
Issued in Australia	3.0	3.0	4.0	4.0	4.0	3.9	3.4	3.5	3.4	0.6
Issued offshore	10.0	9.2	9.7	9.6	9.5	9.6	9.5	9.5	8.9	_
And held by:										
Banks	0.2	0.1	0.4	0.2	0.2	0.2	0.4	0.4	0.6	0.2
Other depository corporations	0.1	0.1	_	0.1	0.3	0.1	_	0.2	0.2	_
Life insurance corporations	0.7	0.8	0.8	0.7	0.8	0.7	0.6	0.6	0.5	0.1
Pension funds	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4	0.4	0.1
Other insurance corporations	0.2	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	_
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	_
Financial intermediaries n.e.c. Households	0.8	0.5	0.7 0.1	0.9	0.5	0.9	0.4	0.4	0.2	_
Rest of world	10.4	0.1 10.1	11.0	0.1 10.9	0.1 10.7	0.1 10.9	10.7	10.7	10.3	0.2
Banks	113.9	157.1	196.1	200.5	213.2	233.4	242.5	256.9		281.7
Issued in Australia	23.4	32.0	49.4	200.5 54.0	58.3	2 <b>33.4</b> 58.6	63.2	2 <b>36.9</b> 65.9	<b>268.0</b> 68.0	73.7
Issued offshore	90.5	125.1	146.7	146.5	154.9	174.9	179.3	191.0	200.0	208.0
And held by:										
Private non-financial corporations	2.2	2.2	3.2	4.5	4.7	4.8	5.0	4.2	4.3	4.3
Banks	6.2	7.7	11.6	10.9	11.4	10.6	10.6	11.6	10.7	11.5
Other depository corporations	2.0	1.7	1.9	3.0	3.0	3.6	4.1	4.2	4.2	3.5
Life insurance corporations	2.4	2.6	4.2	3.8	4.4	4.4	5.2	5.2	5.5	5.3
Pension funds	3.5	4.1	4.8	5.0	5.6	5.0	6.2	6.7	8.1	9.0
Other insurance corporations	1.8	3.5	5.1	6.1	6.2	5.5	5.5	4.9	4.8	5.9
Central borrowing authorities	1.6	2.0	2.3	2.6	2.5	2.6	2.8	2.8	2.8	2.8
Financial intermediaries n.e.c.	1.1	2.0	6.3	6.4	7.0	6.7	7.7	7.7	8.5	9.7
Households	0.4	1.0	1.3	2.3	2.5	2.5	2.0	1.6	1.7	1.9
Rest of world	92.7	130.1	155.3	155.7	166.0	187.7	193.4	207.9	217.4	227.6

nil or rounded to zero (including null cells)



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

			lun Otr	Son Otr	Dog Otr	Mar Otr	lun Otr	Son Otr	Doo Otr	Mar Qtr
	2002-03	2003–04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Issued by: cont.										
Other depository corporations	32.7	33.1	33.3	31.2	33.5	34.7	30.5	30.6	28.9	28.4
Issued in Australia Issued offshore	8.5 24.2	8.4 24.6	9.9	8.2 23.0	10.3 23.2	10.9 23.8	10.4 20.1	11.6 19.0	11.7 17.3	12.6 15.8
	24.2	24.0	23.4	23.0	23.2	23.0	20.1	19.0	11.5	13.6
And held by: Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	1.2	1.0	1.3	0.9	1.3	1.3	1.3	1.4	1.2	1.4
Other depository corporations	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	_	_
Life insurance corporations	2.2	2.4	1.8	1.1	1.7	1.6	1.5	1.9	1.9	2.1
Pension funds	0.6	0.3	1.2	1.0	1.1	1.1	1.1	1.1	1.2	1.1
Other insurance corporations Central borrowing authorities	1.6 1.6	1.4 2.0	1.1 2.3	0.9 1.7	1.0 2.0	1.2 2.4	1.0 2.4	1.0 2.8	0.8 2.8	1.1 2.8
Financial intermediaries n.e.c	0.2	0.3	0.6	0.2	0.4	0.8	0.7	0.9	1.4	1.7
Households	0.5	0.5	0.3	0.2	0.2	_	_	_	_	_
Rest of world	24.7	25.2	24.6	25.1	25.7	26.2	22.3	21.3	19.5	18.2
Life insurance corporations	1.9	0.6	1.3	1.4	1.5	1.6	1.2	1.4	1.6	1.6
Issued in Australia	1.3	0.3	_	_	_	_	_	_	_	_
Issued offshore	0.6	0.3	1.3	1.4	1.5	1.6	1.2	1.4	1.6	1.6
And held by:										
Banks	0.1	0.1	_	_	_	_	_	_	_	_
Other depository corporations	0.2	0.1	_	_	_	_	_	_	_	_
Life insurance corporations Pension funds	0.2	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c	0.1	_	_	_	_	_	_	_	_	_
Households	0.4	0.1	_	_	_	_	_	_	_	_
Rest of world	0.7	0.3	1.3	1.4	1.5	1.6	1.2	1.4	1.6	1.6
Other insurance corporations	2.8	2.3	3.4	3.2	3.1	3.3	3.3	3.2	3.0	3.0
Issued in Australia	0.4	0.1	0.3	0.2	0.2	0.3	0.3	0.3	0.4	0.4
Issued offshore	2.4	2.2	3.0	3.0	2.9	3.0	3.0	2.9	2.6	2.6
And held by:										
Banks	0.1	_	_	_	_	_	_	_	_	_
Other insurance corporations Rest of world	0.3 2.4	0.1 2.2	0.3 3.0	0.2 3.0	0.2 2.9	0.3 3.0	0.3 3.0	0.3 2.9	0.4 2.6	0.3 2.6
Central borrowing authorities Issued in Australia	<b>75.6</b> 56.7	<b>78.8</b> 55.5	<b>85.5</b> 60.1	<b>85.4</b> 59.1	<b>86.9</b> 58.9	<b>91.2</b> 62.3	<b>85.9</b> 58.1	<b>89.3</b> 61.0	<b>88.0</b> 58.5	<b>89.3</b> 58.5
Issued offshore	18.9	23.4	25.4	26.2	28.0	28.9	27.8	28.3	29.5	30.8
And held by:										
Private non-financial corporations	_	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Central bank	6.7	4.6	7.1	6.9	6.5	6.4	6.8	7.3	7.9	8.3
Banks	13.6	12.1	10.2	9.5	9.7	9.9	4.5	4.5	3.1	3.1
Other depository corporations	1.0	4.4	2.8	2.7	2.2	3.0	2.6	4.3	5.0	2.2
Life insurance corporations	9.9	10.7	10.3	11.0	10.6	11.2	10.8	9.9	9.3	9.9
Pension funds Other insurance corporations	9.6	8.1	9.9	9.0	9.5	10.4	9.6 7.5	9.6 7.4	9.3	8.9 8.5
Other insurance corporations Central borrowing authorities	8.1 3.2	7.8 4.1	8.7 3.6	8.6 3.2	8.0 2.9	8.2 2.8	7.5 3.0	7.4 3.4	8.4 1.9	8.5 3.4
Financial intermediaries n.e.c.	1.8	0.6	0.9	1.2	1.0	1.7	1.8	2.4	2.2	2.5
Households	0.1	0.1	_	_	_	_	_	_	_	_
Rest of world	21.8	26.2	31.7	33.2	36.1	37.6	39.2	40.3	40.8	42.3

nil or rounded to zero (including null cells)



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Issued by: cont.										
Financial intermediaries n.e.c.	95.2	126.7	142.3	143.5	147.0	155.5	165.8	169.9	172.8	183.7
Issued in Australia	52.0	64.6	79.3	79.8	83.4	89.2	98.9	103.6	103.8	105.8
Issued offshore	43.3	62.0	63.0	63.7	63.6	66.2	66.9	66.3	68.9	77.9
And held by:										
Private non-financial corporations	0.2	0.1	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.5
Banks	7.3	7.0	11.4	9.7	10.2	12.3	12.8	13.6	10.7	10.4
Other depository corporations	9.1 7.0	7.4 2.5	7.9 4.1	6.4 4.6	7.6 3.8	6.4 3.2	7.5 5.8	7.1 6.7	8.2 4.6	6.4 4.6
Life insurance corporations Pension funds	2.8	9.1	12.6	4.6 17.1	3.6 14.2	17.0	18.1	16.4	19.8	19.6
Other insurance corporations	3.7	4.8	4.8	4.2	4.8	5.0	5.1	5.1	4.0	3.9
Financial intermediaries n.e.c.	14.5	19.5	24.1	20.1	23.8	24.6	24.7	26.0	24.1	21.6
State and local general government	0.6	0.6	0.7	1.0	1.1	2.0	2.5	2.5	1.5	1.5
Households	1.6	2.6	3.0	3.0	3.5	3.5	3.5	3.5	2.5	2.5
Rest of world	48.7	73.0	73.4	77.1	77.6	81.0	85.4	88.7	96.8	112.6
National general government	67.2	63.9	64.6	61.2	62.3	65.3	62.9	64.5	58.7	57.6
Issued in Australia	65.8	62.8	63.5	60.2	61.3	64.4	62.0	63.7	58.0	56.7
Issued offshore	1.4	1.1	1.1	1.0	1.0	0.9	0.9	0.8	0.7	0.8
And held by:										
Central bank	10.6	6.7	7.0	4.9	4.5	7.4	7.3	7.6	6.0	5.8
Banks	2.4	1.9	0.5	0.2	0.6	0.8	0.5	0.6	1.0	1.5
Other depository corporations	0.8	2.1	1.6	1.6	1.7	2.2	1.7	1.5	1.4	1.7
Life insurance corporations	7.1	7.2	7.0	7.1	7.2	8.0	7.4	6.9	6.2	6.4
Pension funds	13.1 8.2	9.7 6.3	9.2 3.2	9.0 2.4	10.0 3.3	9.3 4.3	8.5 3.5	7.9 3.4	8.0 2.8	7.1 2.8
Other insurance corporations Central borrowing authorities	0.5	0.6	0.4	0.1	0.2	0.2	0.2	0.2	0.4	0.4
Financial intermediaries n.e.c.	0.5	0.3	0.4	0.4	0.2	0.2	0.2	0.5	0.4	0.4
Households	0.1	_	_	_	_	_	_	_	_	_
Rest of world	23.9	29.1	35.4	35.5	34.5	32.7	33.4	35.8	32.7	31.0
State and local general government	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Issued in Australia	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
And held by:										
Life insurance corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	72.4	87.2	95.4	104.4	115.7	132.9	136.8	149.1	153.5	153.2
Issued in Australia(a)	12.6	29.3	39.8	46.0	51.1	60.3	64.2	67.2	70.5	72.5
Issued offshore	59.8	57.9	55.6	58.4	64.6	72.6	72.6	81.9	83.0	80.7
And held by:										
Private non-financial corporations	3.9	4.6	3.7	3.7	3.8	3.8	3.8	13.6	14.1	14.0
National public non-financial corporations	0.1	0.1	_	_	_	_	_	_	_	_
Central bank	25.8	23.1	20.7	23.1	24.5	28.2	29.6	28.2	28.8	25.4
Banks	4.0	8.0	11.3	10.9	10.6	12.5	13.5	14.0	15.4	17.3
Other depository corporations	3.3	4.1	4.1	3.9	3.0	3.0	3.5	3.4	3.8	4.4
Life insurance corporations	7.7	7.4	8.3	8.6	8.5	8.7	8.9	9.2	9.5	9.7
Pension funds Other insurance corporations	15.7 1.6	17.9 2.0	19.1 2.3	20.1 2.6	26.3	30.1 4.2	29.5 4.4	29.1 4.0	29.1	30.0
Central borrowing authorities	0.4	0.5	2.3 0.4	2.6 0.4	3.1 0.3	4.2 0.3	4.4 0.3	4.0 0.2	3.9 0.2	4.5 0.2
Financial intermediaries n.e.c.	4.3	5.5	6.5	8.5	10.0	11.2	10.5	13.0	12.8	10.9
Households	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Rest of world	3.8	12.0	17.1	20.7	23.5	28.9	30.8	32.3	33.8	34.8

nil or rounded to zero (including null cells)

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



# THE DERIVATIVES MARKET, Amounts outstanding at end of period

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar ( 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	
tal derivatives	155.8	143.7	145.3	144.6	135.2	164.6	156.2	153.4	193.1	191
ued by:										
<b>Private non-financial corporations</b> And held by:	10.8	10.2	9.7	9.9	9.0	12.0	11.6	11.2	13.2	14
Banks	3.0	3.1	2.9	2.9	2.7	3.5	3.3	3.3	3.9	;
Other depository corporations Rest of world	6.4 1.3	6.6 0.5	6.1 0.8	6.2 0.8	5.7 0.7	7.4 1.2	7.1 1.2	7.0 0.9	8.3 1.0	
National public non-financial corporations  And held by:	0.7	0.5	0.8	0.8	0.7	0.6	0.7	0.7	0.8	
Rest of world	0.7	0.5	0.8	0.8	0.7	0.6	0.7	0.7	0.8	
<b>Central bank</b> And held by: Rest of world	_	_	_	_	_	_	_	_	_	
	-		 	-		-		-	75.0	_
Banks And held by:	63.3	53.0	58.4	55.6	53.1	60.1	57.0	54.6	75.0	7
Private non-financial corporations	3.4	2.8	3.1	2.9	2.8	3.2	3.0	2.9	4.0	
Other depository corporations	14.3	11.9	13.2	12.5	12.0	13.5	12.8	12.3	16.9	1
Central borrowing authorities	2.5	2.1	2.3	2.2	2.1	2.4	2.3	2.2	3.0	
National general government	1.3	1.1	1.2	1.1	1.1	1.2	1.1	1.1	1.5	_
Rest of world	41.9	35.1	38.7	36.8	35.2	39.8	37.7	36.2	49.7	5
Other depository corporations And held by:	28.2	26.4	26.4	25.9	24.2	29.3	27.9	27.3	36.5	3
Private non-financial corporations	7.1	6.0	6.6	6.3	6.0	6.8	6.4	6.1	8.4	1
Banks Central borrowing authorities	12.9 5.0	13.1 4.2	12.1 4.6	12.4 4.4	11.3 4.2	14.7 4.8	14.2 4.5	14.0 4.3	16.5 6.0	1
National general government	2.5	2.1	2.3	2.2	2.1	2.4	2.3	2.2	3.0	
Rest of world	0.6	1.1	0.7	0.6	0.5	0.7	0.5	0.6	2.6	
Life insurance corporations And held by:	_	0.1	0.1	0.1	0.1	0.4	0.2	0.2	0.1	
Rest of world	_	0.1	0.1	0.1	0.1	0.4	0.2	0.2	0.1	
Other insurance corporations  And held by:	_	0.1	0.1	0.1	0.1	0.1	_	_	_	
Rest of world	_	0.1	0.1	0.1	0.1	0.1	_	_	_	
Central borrowing authorities And held by:	7.3	7.2	6.9	7.1	6.4	8.1	7.8	7.8	9.2	
Banks	2.3	2.3	2.1	2.2	2.0	2.6	2.5	2.5	2.9	
Other depository corporations	4.6	4.6	4.3	4.4	4.0	5.2	5.0	5.0	5.8	
Rest of world	0.5	0.2	0.5	0.5	0.4	0.3	0.3	0.4	0.5	
Financial intermediaries n.e.c. And held by:	0.6	0.2	0.8	0.8	0.8	0.8	0.8	1.2	1.5	
Rest of world	0.6	0.2	8.0	8.0	8.0	8.0	8.0	1.2	1.5	
National general government And held by:	3.4	3.5	3.2	3.3	3.0	3.9	3.8	3.7	4.4	
Banks	1.1	1.2	1.1	1.1	1.0	1.3	1.3	1.2	1.5	
Other depository corporations	2.3	2.3	2.1	2.2	2.0	2.6	2.5	2.5	2.9	_
Rest of world And held by:	41.4	42.5	38.9	41.0	37.8	49.3	46.4	46.7	52.5	5
Private non-financial corporations  National public non-financial corporations	1.5 0.5	2.1 0.3	0.6 0.6	2.0 0.5	2.7 0.5	4.3 0.6	3.1 0.4	2.1 0.3	0.6 0.2	
Banks	37.9	0.3 38.5	35.6	36.6	33.3	43.3	0.4 41.7	0.3 41.3	48.6	4
Other depository corporations	0.6	0.8	0.5	0.4	0.4	43.3 0.5	0.5	2.4	2.2	4
Life insurance corporations	0.3	_	0.2	0.1	_	_	_	_	0.2	
Other insurance corporations	0.1	0.1	0.1	0.1	_	_	0.1	0.1	0.1	
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	_	0.1	_	
Financial intermediaries n.e.c.	0.3	0.6	1.2	1.2	0.7	0.6	0.6	0.5	0.7	

nil or rounded to zero (including null cells)



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
otal loans and placements	1 474.3	1 668.6	1 885.3	1 975.2	2 037.4	2 104.8	2 172.7	2 247.6	2 330.9	2 408.4
Sorrowed by:	200.5	210.0	240.4	200.0	277.2	205.5	200.0	410.0	400.0	450.0
<b>Private non-financial corporations</b> From:	299.5	318.6	348.4	362.8	377.3	385.5	399.9	410.9	428.6	452.9
Private non-financial corporations  National public non-financial corporations	11.3 0.1	14.2	12.9	15.9 —	17.0 —	13.2	16.0	15.3 —	14.6	14.6
Banks	158.8	181.4	202.0	209.4	220.1	232.5	242.4	253.1	260.1	281.0
Other depository corporations	47.1	38.5	47.8	50.5	52.0	54.0	57.3	60.3	67.2	67.5
Life insurance corporations	1.2	1.2	2.0	2.3	2.5	2.5	2.7	2.6	2.6	2.9
Pension funds	0.6	0.6	_	_	_	0.1	0.1	0.2	0.1	0.1
Other insurance corporations	1.3	1.7	1.4	1.6	1.4	1.5	1.0	1.1	1.0	1.1
Financial intermediaries n.e.c.	16.2	16.5	17.6	18.9	20.0	19.6	19.9	19.4	20.3	24.6
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	_	_	_
Rest of world	62.7	64.2	64.6	64.2	64.3	62.1	60.6	58.8	62.7	61.0
National public non-financial corporations From:	1.5	1.1	1.4	1.4	1.7	1.5	1.5	1.5	1.4	1.1
Banks	1.0	_	0.1	0.2	0.5	0.4	0.4	0.4	0.4	0.3
Other depository corporations	_	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	0.1	0.1	0.1	_	_	0.1	0.1	0.1	0.1	_
National general government	0.2	0.3	0.3	0.3	0.3	0.4	0.5	0.3	0.3	0.3
Rest of world	0.1	0.3	0.4	0.3	0.3	0.2	0.2	0.2	0.1	_
State & local public non-financial										
corporations	43.3	42.3	47.6	47.9	50.7	50.9	51.3	52.9	53.6	54.5
From:	43.3	42.3	47.0	41.9	30.7	30.9	31.3	32.9	33.0	34.3
Private non-financial corporations State and local public non-financial	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.4
corporations	0.1	0.1	0.1	0.1	_	0.1	_	_	_	_
Banks	0.6	0.4	0.3	0.3	0.3	0.2	0.3	0.3	0.3	0.3
Life insurance corporations	-	_	_	_	_		_	_	_	_
Pension funds	_	_	0.4	0.3	0.5	0.3	0.4	0.2	0.2	0.2
Central borrowing authorities	37.9	37.3	42.4	42.8	45.5	46.0	46.2	47.1	48.4	49.5
National general government	2.1	2.1	2.0	2.0	2.0	2.0	1.9	1.9	1.9	1.9
State and local general government	2.5	2.4	2.3	2.3	2.3	2.3	2.2	3.2	2.2	2.2
Banks	45.9	39.8	45.2	47.2	40.3	38.5	37.8	41.5	41.4	40.4
From:	45.9	39.0	43.2	41.2	40.3	36.3	37.0	41.5	41.4	40.4
Rest of world	45.9	39.8	45.2	47.2	40.3	38.5	37.8	41.5	41.4	40.4
Other depository corporations From:	12.4	8.1	5.9	6.4	6.1	9.3	9.7	9.2	10.1	9.2
Financial intermediaries n.e.c.		0.3	_	_	_	1.5	1.3	1.3	1.3	1.0
Rest of world	12.4	7.8	5.9	6.4	6.1	7.7	8.4	7.9	8.7	8.2
Life insurance corporations From:	3.3	3.5	4.9	4.9	4.8	5.1	5.4	5.2	5.2	5.5
Banks	0.9	0.4	0.5	0.7	0.7	0.6	0.6	0.4	0.4	0.2
Other depository corporations	2.0	2.5	3.8	3.6	3.6	3.9	4.1	3.9	3.9	4.3
Financial intermediaries n.e.c.	0.2	0.3	0.4	0.4	0.5	0.6	0.7	0.8	0.9	1.0
Households	0.1	0.1	0.1	0.1	_	_	_	_	_	_
Rest of world	0.2	0.1	_	_	_	_	_	_	_	_
Pension funds From:	218.3	270.3	319.9	352.2	368.1	390.9	391.8	412.8	439.9	463.3
Pension funds Financial intermediaries n.e.c.	218.0 0.2	270.0 0.3	319.5 0.4	351.7 0.4	367.6 0.5	390.3 0.6	391.1 0.7	412.0 0.8	439.0 0.9	462.3 1.0
Other insurance corporations	2.3	2.6	2.1	2.3	2.6	2.7	2.7	2.6	3.1	2.6
From: Private non-financial corporations	1.3	1.4	1.3	1.6	1.8	1.9	2.0	1.8	2.3	1.8
Private non-financial corporations Banks		1.4								
Other depository corporations	0.4	0.4	0.1 0.5	0.5	0.2 0.5	0.1 0.5	0.1 0.5	0.1 0.5	0.1 0.6	0.1 0.6
Rest of world	0.4	0.4	0.3	0.5	0.5	0.5	0.3	0.5	0.6	0.6
NOSE OF WORK	0.5	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.1	U.I

nil or rounded to zero (including null cells)



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
D	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Borrowed by: cont.										
Central borrowing authorities From:	17.0	16.1	17.2	16.4	18.0	18.4	20.7	17.7	19.2	19.7
Private non-financial corporations State & local public non-financial	_	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
corporations	3.2	4.1	4.5	4.2	4.0	3.7	4.4	4.2	4.5	7.0
Banks	3.4	0.1	_	0.2	0.2	0.1 1.3	_	0.1	0.1 1.2	_
Other depository corporations Pension funds	1.1 0.3	1.2 0.4	1.0 0.1	1.5 0.1	1.6	1.3	1.0	1.1	0.1	0.9 0.1
Financial intermediaries n.e.c.	0.3	0.4	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1
National general government	1.2	1.0	0.9	0.9	0.9	0.9	0.8	0.9	0.9	0.9
State and local general government	7.5	9.1	10.4	9.3	11.1	12.2	14.2	11.2	12.2	10.6
Rest of world	0.3	0.1	_	_	_	_	_	_		_
Financial intermediaries n.e.c. From:	65.3	72.5	94.9	104.4	115.0	124.4	129.4	133.9	139.4	147.4
Private non-financial corporations State and local public non-financial	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3
corporations	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	2.6	2.6	3.1	2.6	5.3	4.3	4.3	4.7	4.8	4.4
Other depository corporations	3.3	2.0	2.4	2.1	2.2	2.5	4.1	4.0	4.8	3.6
Life insurance corporations	0.3	0.3	0.4	0.4	0.7	0.7	0.7	0.8	0.9	1.0
Pension funds	13.7	17.5	21.2	23.7	24.9	27.1	27.9	28.3	30.9	32.6
Other insurance corporations	3.0	3.0	3.7	4.0	4.9	4.9	4.8	5.0	5.3	5.5
Central borrowing authorities	1.1	1.4	0.5	0.6	0.4	1.5	1.5	0.9	1.3	1.5
Financial intermediaries n.e.c	5.9	5.7	6.2	6.7	8.6	9.7	11.4	12.6	13.4	15.3
National general government	0.1	0.1	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.3
State and local general government	13.2	15.6	19.3	21.4	22.1	23.3	23.3	24.8	25.9	26.6
Households	15.0	16.9	18.3	18.9	19.4	19.6	19.9	20.2	21.1	21.6
Rest of world	6.9	7.2	19.5	23.5	26.1	30.3	30.8	32.0	30.4	34.6
National general government From:	0.8	0.5	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4
Banks	0.8	0.5	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4
State and local general government From:	41.5	39.5	38.8	38.5	37.6	37.0	36.6	37.8	36.4	35.3
Private non-financial corporations State and local public non-financial	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.1	0.1
corporations	0.3	0.4	0.3	0.4	0.3	0.3	0.2	0.4	0.4	0.3
Banks	3.0	2.9	2.9	2.7	2.7	2.7	2.9	2.8	2.8	2.9
Central borrowing authorities	34.0	32.0	31.5	31.3	30.5	29.9	29.4	30.2	29.1	28.1
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.3
National general government	2.8	2.6	2.6	2.5	2.5	2.5	2.4	2.4	2.4	2.4
State and local general government	1.2	1.3	1.4	1.3	1.3	1.3	1.2	1.2	1.2	1.2
<b>Households</b> From:	667.2	783.9	885.5	908.8	936.4	958.8	996.4	1 023.0	1 050.8	1 071.9
National public non-financial corporations State & local public non-financial	1.0	0.5	0.2	0.1	0.1	0.1	0.1	0.1	0.1	_
corporations	0.5	0.4	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.1
Banks	490.6	567.9	633.4	649.6	672.7	686.4	707.8	727.3	748.3	762.2
Other depository corporations	70.5	75.8	81.3	83.7	84.5	83.7	84.4	88.8	92.9	94.0
Life insurance corporations	2.6	1.5	0.9	0.8	0.8	0.8	0.8	8.0	8.0	0.8
Pension funds	_	_		_	_	_	_	 0.F	 0.F	_
Other insurance corporations	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5
Financial intermediaries n.e.c. National general government	92.5 9.1	127.3 10.2	157.4 11.5	162.8 11.2	166.6 11.0	176.5 10.7	189.7 13.0	193.7 11.7	196.3 11.7	201.5 12.7
National Bonoral Bovoninion		10.2				10.7		11.1		14.1

 <sup>—</sup> nil or rounded to zero (including null cells)



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	<b>\$</b> b	\$b	<b>\$</b> b	\$b	<b>\$</b> b	<b>\$</b> b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Borrowed by: cont.										
Rest of world	56.0	69.9	73.0	81.4	78.4	81.5	89.0	98.1	101.3	104.3
From:										
Private non-financial corporations	15.3	17.0	17.4	19.1	19.3	20.1	18.3	18.1	19.0	21.3
National public non-financial corporations	0.6	0.2	0.3	_	_	_	_	_	_	_
Central bank	0.1	_	_	_	_	_	_	_	_	_
Banks	31.6	45.2	46.0	53.1	49.1	49.3	59.5	67.5	67.3	68.3
Other depository corporations	3.5	2.4	4.7	5.0	5.1	6.9	5.9	7.3	10.3	10.1
Life insurance corporations	0.2	0.2	0.2	0.2	0.3	0.4	0.4	0.4	0.4	0.4
Other insurance corporations	3.5	3.6	2.7	2.5	2.5	2.5	2.4	2.1	2.0	1.9
Financial intermediaries n.e.c.	1.2	1.4	1.6	1.7	2.1	2.3	2.4	2.6	2.3	2.3

nil or rounded to zero (including null cells)



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
•••••	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •
Total listed shares and other equity	703.8	863.9	982.6	1 075.8	1 121.7	1 212.4	1 216.0	1 242.0	1 407.3	1 485.7
Issued by:										
<b>Private non-financial corporations</b> And held by:	411.0	532.6	588.2	665.8	700.7	765.2	772.2	782.2	881.7	968.5
Private non-financial corporations(b) Banks	7.1 1.4	12.7 1.0	18.9 1.8	22.1 2.3	23.9 2.2	26.3 2.4	28.0 2.9	28.1 3.0	33.1 3.8	33.8 4.1
Life insurance corporations	33.7	40.2	49.6	51.9	51.3	53.3	53.0	53.9	58.1	61.4
Pension funds	67.1	83.7	105.8	118.5	124.8	134.2	130.6	128.5	151.1	160.4
Other insurance corporations	1.8	2.9	4.9	5.8	6.3	7.4	7.6	7.6	8.3	9.3
Financial intermediaries n.e.c.	24.9	48.6	67.5	88.1	94.0	112.0	119.2	122.8	146.3	164.2
National general government	_	_	_	_	_	_	_	_	_	9.8
Households	42.0	65.2	81.8	99.3	106.0	120.4	125.7	128.6	148.4	162.3
Rest of world	232.9	278.2	258.0	277.8	292.2	309.1	305.2	309.8	332.7	363.1
National public non-financial corporations  And held by:	56.6	63.5	63.0	50.6	48.9	46.5	45.8	46.2	51.5	_
Life insurance corporations	2.6	3.0	2.8	2.7	2.1	2.0	2.0	2.1	2.4	_
Pension funds	4.5 0.1	5.3 0.2	4.9 0.2	4.7 0.1	3.7 0.1	3.6 0.1	3.6 0.1	3.7 0.1	4.3 0.1	_
Other insurance corporations Financial intermediaries n.e.c.	2.8	3.2	3.0	2.6	2.4	2.1	1.9	2.0	18.5	
National general government	28.4	32.4	32.6	26.2	25.3	24.1	23.7	23.9	8.7	_
Households	14.5	15.6	15.5	11.7	12.2	11.6	11.1	10.6	11.1	_
Rest of world	3.8	3.7	3.9	2.7	3.0	3.0	3.3	3.9	6.5	_
Banks	174.1	182.7	217.0	234.0	242.2	260.6	254.5	261.5	282.7	301.4
And held by:										
Private non-financial corporations	_	_	_	_	0.1	0.1	0.1	0.1	0.4	0.3
Banks(b)	8.9	8.9	8.8	10.8	11.3	12.2	12.2	12.8	15.8	16.3
Other depository corporations	0.4	0.1		0.1	0.1					
Life insurance corporations	10.4	11.7	13.9	14.2	15.6	18.3	17.3	17.0	17.5	18.6
Pension funds Other insurance corporations	24.3 1.0	27.3 1.1	30.8 1.2	33.7 1.2	36.2 1.0	38.2 1.1	38.1 1.0	41.0 1.0	42.2 1.1	45.7 1.1
Financial intermediaries n.e.c.	15.5	15.0	20.2	23.8	24.6	27.9	28.3	30.0	34.1	35.2
Households	68.9	72.0	88.5	92.8	94.2	100.0	97.1	98.1	106.7	111.1
Rest of world	44.7	46.7	53.4	57.6	59.1	62.6	60.5	61.4	65.1	73.0
Other depository corporations  And held by:	0.3	0.3	0.4	0.5	0.5	0.6	0.6	1.0	1.1	1.0
Life insurance corporations	_	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.2
Pension funds	0.2	0.2	0.3	0.3	0.4	0.4	0.4	0.6	0.7	0.7
<b>Life insurance corporations</b> And held by:	11.4	17.6	19.7	22.3	23.2	26.3	28.0	28.1	32.7	33.0
Banks	_	_	_	_	_	_	_	_	_	_
Life insurance corporations(b)	0.5	0.6	0.8	1.0	0.8	0.9	0.9	0.9	0.8	0.8
Pension funds	0.7	0.8	0.6	0.6	0.6	0.7	0.7	8.0	0.7	0.7
Financial intermediaries n.e.c.		0.2	0.3	0.3	0.4	0.3	0.3	0.3	0.4	0.2
Households Rest of world	7.0	11.7	13.6	16.3	17.0	19.4	20.6	20.9	23.8	25.9
	3.1	4.4	4.4	4.2	4.4	5.0	5.4	5.2	7.0	5.4
Other insurance corporations  And held by:	14.9	22.2	28.3	29.8	30.7	33.3	32.3	35.8	42.7	45.5
Banks	0.1	_	_	_	_	_	_	_	0.1	8.0
Life insurance corporations Pension funds	0.5 1.7	0.6 2.2	1.0 2.8	1.1 3.4	1.3 3.5	1.6 3.9	1.3 3.9	1.3 4.2	1.4 4.6	1.0 3.1
Other insurance corporations(b)	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.2	0.1
Financial intermediaries n.e.c.	1.1	1.6	2.1	2.2	2.1	2.2	2.3	3.1	4.4	4.2
Households	7.6	11.5	13.9	14.1	13.8	14.5	13.8	14.4	16.6	11.5
Rest of world	3.8	6.2	8.2	8.8	9.8	11.0	10.9	12.6	15.4	17.5

nil or rounded to zero (including null cells)

<sup>(</sup>b) Excludes holdings by related enterprises in this subsector.

<sup>(</sup>a) Includes units in trusts.



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
• • • • • • • • • • • • • • • • • • • •	• • • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • •
ed by: cont.										
inancial intermediaries n.e.c. nd held by:	35.5	44.9	66.1	72.7	75.4	79.8	82.5	87.3	114.9	136
Private non-financial corporations	0.1	_	_	_	_	_	_	_	_	
Banks	_	_	_	_	0.1	0.1	0.1	0.2	0.3	0
Life insurance corporations	1.1	1.4	1.1	1.5	1.4	1.9	1.3	1.2	2.4	3
Pension funds	7.6	13.0	21.1	24.0	26.1	27.0	27.7	26.9	30.3	34
Other insurance corporations	0.4	0.5	0.9	1.5	1.8	1.8	1.9	1.8	2.2	2
Financial intermediaries n.e.c.	6.4	9.3	8.9	9.2	10.0	10.2	12.2	13.9	17.7	24
National general government	_	_	_	_	_	_	_	_	6.5	6
Households	16.0	16.3	23.9	24.8	24.1	23.1	26.0	27.3	33.0	40
Rest of world	3.9	4.5	10.1	11.6	11.9	15.7	13.3	15.8	22.4	23

nil or rounded to zero (including null cells)

<sup>(</sup>a) Includes units in trusts.



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

	2002-03	2003-04	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Total unlisted shares and other equity	801.7	918.3	918.1	984.2	1 014.2	1 085.6	1 095.5	1 116.1	1 160.5	1 206.8
Issued by:  Private non-financial corporations(b)  And held by:	209.5	229.7	230.4	249.3	247.0	259.0	260.0	269.3	274.5	283.1
Private non-financial corporations(c)	40.7	38.9	36.5	38.2	39.0	41.7	42.2	42.0	42.9	44.5
National public non-financial corporations	0.3	0.4	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.3
Banks	10.3	10.4	9.0	11.0	10.6	11.9	12.3	13.0	14.4	14.4
Other depository corporations	12.5	12.3	12.1	13.5	13.2	14.0	14.9	14.9	15.1	15.1
Life insurance corporations	19.3	23.7	26.8	29.9	26.5	27.7	26.7	28.2	28.6	31.1
Pension funds	26.3	38.2	42.1	36.5	37.2	37.6	40.4	51.6	43.4	47.4
Other insurance corporations	7.3	7.2	7.4	7.8	7.9	8.2	7.6	7.3	7.8	7.3
Financial intermediaries n.e.c.	13.3	11.9	10.7	13.7	13.4	13.9	14.2	14.5	15.6	15.3
Households	34.0	31.3	39.0	48.1	46.1	47.8	35.6	31.1	36.0	32.0
Rest of world	45.6	55.3	46.6	50.2	52.8	55.8	65.7	66.5	70.5	75.9
National public non-financial corporations(d) And held by:	4.9	5.2	5.6	5.3	5.3	6.2	5.8	6.4	6.7	6.8
National general government	4.9	5.2	5.6	5.3	5.3	6.2	5.8	6.4	6.7	6.8
State & local public non-financial corporations(d) And held by:	92.1	100.3	94.9	92.0	89.0	85.0	85.3	85.7	81.0	82.8
State & local public non-financial										
corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4
State and local general government	91.8	100.0	94.7	91.7	88.7	84.7	85.0	85.3	80.6	82.4
<b>Central bank</b> (d)  And held by:	11.7	12.5	11.2	10.1	11.3	12.7	12.7	11.7	11.0	11.2
National general government	11.7	12.5	11.2	10.1	11.3	12.7	12.7	11.7	11.0	11.2
Banks(b) And held by:	6.8	6.5	6.5	6.2	6.5	6.8	6.9	7.3	7.5	7.8
Banks(c)	0.3	0.3	0.4	0.3	0.3	0.4	0.4	0.4	0.4	0.4
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	6.3	6.0	5.9	5.6	5.9	6.2	6.3	6.6	6.8	7.1
Other depository corporations(b) And held by:	33.9	36.8	39.0	38.1	38.4	39.1	39.5	40.1	42.6	42.7
Private non-financial corporations	11.6	9.2	9.0	8.5	8.4	8.8	8.9	9.1	9.1	9.1
Banks	8.6	8.7	8.6	8.3	8.3	8.3	8.7	8.9	8.9	9.0
Other depository corporations	1.0	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.7
Life insurance corporations	_	_	0.3	0.6	0.5	0.5	0.1	0.1	0.1	0.1
Other insurance corporations	1.1	1.3	1.8	2.0	2.0	2.1	2.4	2.5	2.8	2.9
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	4.1	4.4	4.9	4.2	4.6	4.8	4.3	4.3	5.7	5.3
Rest of world	7.4	12.5	13.6	13.9	13.9	13.9	14.3	14.4	15.2	15.6

nil or rounded to zero (including null cells)

<sup>(</sup>a) Includes units in trusts.

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

<sup>(</sup>c) Excludes holdings by related enterprises in this subsector.

<sup>(</sup>d) Net asset values.



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

			Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr
	2002–03	2003–04	2005	2005	2005	2006	2006	2006	2006	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • • •	• • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Issued by: cont.										
<b>Life insurance corporations</b> (b)  And held by:	13.6	13.4	14.5	14.7	14.9	15.0	15.1	15.2	16.0	16.0
Banks	11.3	10.6	11.2	11.3	11.4	11.3	11.4	11.4	12.0	12.0
Other insurance corporations	0.7	0.8	0.8	0.8	0.8	0.9	0.9	0.9	1.0	1.0
Rest of world	1.6	2.0	2.4	2.5	2.7	2.8	2.8	2.9	3.0	3.1
<b>Other insurance corporations</b> (c) And held by:	16.1	19.1	22.6	22.3	22.7	24.9	24.6	25.0	25.8	26.9
Banks	4.5	5.1	5.6	4.6	4.7	5.1	5.4	5.5	5.6	5.6
Other insurance corporations(d)	0.7	0.8	0.9	0.8	0.9	1.1	1.2	1.3	1.3	1.7
State and local general government Households	-0.2 7.0	1.8 6.9	4.2 7.1	4.8 7.1	4.9 7.1	6.1 7.6	5.4 7.3	5.7 7.1	6.4 7.2	6.9 7.4
Rest of world	4.2	4.5	4.8	5.0	5.2	7.0 5.0	7.3 5.2	7.1 5.4	5.3	5.3
	1.2	1.0	1.0	0.0	0.2	0.0	0.2	0.1	0.0	0.0
Central borrowing authorities(e) And held by:	_	_	_	_	_	_	_	_	_	_
State and local general government	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.(b) And held by:	109.0	124.4	143.7	161.8	168.2	184.3	191.4	195.2	212.7	217.9
Banks	7.4	11.4	12.3	11.7	12.7	15.6	14.0	14.3	15.3	13.2
Other depository corporations	2.3	1.3	1.7	1.6	1.6	1.7	1.2	1.1	1.0	1.0
Life insurance corporations	9.9	9.7	11.4	13.8	14.1	14.1	13.8	14.3	14.6	14.7
Pension funds	48.3	54.7	71.6	84.2	85.8	91.3	97.8	100.6	111.8	115.9
Other insurance corporations Financial intermediaries n.e.c.	4.4 4.9	5.2 7.9	5.7 7.4	6.1 8.0	7.5 9.9	9.6 12.4	8.8 14.1	9.5 13.5	10.0 15.2	11.3 16.1
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	25.8	26.1	23.4	25.5	25.4	27.9	29.4	29.3	31.4	32.0
Rest of world	5.7	7.8	9.9	10.5	10.7	11.2	11.8	12.3	12.9	13.2
Rest of world	304.1	370.5	349.6	384.5	410.7	452.6	454.2	460.3	482.7	511.5
And held by:										
Private non-financial corporations	137.7	169.4	128.4	148.2	154.3	172.3	171.5	156.8	168.6	181.6
National public non-financial corporations	3.3	3.3	3.7	3.5	3.4	3.3	3.4	3.5	3.3	0.1
Banks	39.4	44.2	53.0	57.5	59.4	64.3	64.7	68.8	75.6	79.6
Other depository corporations	0.1	1.2	1.5	1.5	1.5	1.5	1.5	1.5	1.6	1.7
Life insurance corporations	23.7	24.1	20.1	21.1	22.7	24.8	24.2	25.1	25.0	26.9
Pension funds Other insurance corporations	64.4 5.0	83.0 7.1	96.9 7.7	104.2 7.6	116.6 8.0	128.4 8.7	130.4 8.8	142.5 9.4	146.7 10.2	157.0 11.8
Financial intermediaries n.e.c.	28.8	36.6	36.5	39.1	42.8	47.5	8.8 47.9	9.4 50.7	49.9	51.0
Households	1.7	1.7	1.8	1.8	1.8	1.8	1.8	1.8	1.9	1.9

nil or rounded to zero (including null cells)

<sup>(</sup>a) Includes units in trusts.

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

<sup>(</sup>c) Net asset values.

<sup>(</sup>d) Book values.

<sup>(</sup>e) Net asset values. Book values.

### **EXPLANATORY NOTES**

INTRODUCTION

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

CONCEPTS, SOURCES AND METHODS

- **3** From the September quarter 1998 the ABS financial accounts are compiled in accordance with international standards contained in the *System of National Accounts*, 1993 (SNA93). There are significant conceptual differences between the SNA93-based ABS Financial Accounts and the previous Financial Accounts. For further information, see ABS Information Paper: *Upgraded Australian National Accounts: Financial Accounts* (cat. no. 5254.0).
- **4** Australian National Accounts: Concepts, Sources and Methods (cat. no. 5216.0) provides detailed descriptions of the concepts, data sources and methodologies used in compiling the Australian national accounts, including the financial accounts, on an SNA93 basis. Selected concepts, sources and methods are outlined below. More detailed explanations can be obtained from the contact on the front cover of this publication.

STOCK AND FLOW CONCEPTS

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

THE CLASSIFICATION OF INSTITUTIONAL SECTORS AND SUBSECTORS

- **6** The institutional sectors are based on the *Standard Economic Sector Classifications* of *Australia*, 2002 (cat. no. 1218.0) and are the same as the sectors used in national income and expenditure accounts.
- **7** The basic unit that is classified by sector is the institutional unit, which is defined as an economic entity that is capable, in its own right, of owning assets, incurring liabilities and engaging in economic activities and transactions with other entities.

SOURCES OF DATA

- **8** Most of the financial data in this publication are derived from statistical surveys conducted by the ABS and from information collected by the Australian Prudential Regulation Authority (APRA). Some other data sources are used, particularly for valuation adjustments.
- **9** The quarterly sectoral capital accounts in the flow of funds matrices are prepared using a variety of indicators to dissect annual estimates based on survey data. Some of the indicators used are known to be of poor quality; these are footnoted in tables to note the quality concerns and should be used with caution.

### **EXPLANATORY NOTES** continued

### COMPILATION METHODS

- 10 The levels (stock) tables are prepared by gathering together balance sheet information from various sources and selecting the better estimates. A choice is often possible because different data sources provide alternative or counterpart measures of the same item. For example, borrowing by state owned non-financial corporations will be reported by the state central borrowing authorities or Treasuries as assets and by the non-financial corporations as liabilities. The subsector aggregates derived from these data do not agree because the ABS does not survey all state owned non-financial corporations. In this case, the data from the central borrowing authorities and Treasuries are therefore used to estimate both the asset and liability aspects of these borrowings.
- **11** In some cases, transactions data are directly collected. In other cases transactions must be derived from the difference in consecutive levels. These net financial transactions are derived by taking the difference between closing and opening levels of balance sheet items and, where possible, eliminating changes on the balance sheet caused by valuation effects such as exchange rate movements.

ACCOUNTING BASIS

- **12** SNA93 states explicitly that the national accounts should record transactions on an accrual basis (as opposed to a cash or 'due for payment' basis), to reflect the time when economic value is transferred rather than when cash relating to the transaction is paid or falls due for payment. For practical reasons complete implementation of accrual accounting throughout the national accounts is not yet possible. Some areas where accrual accounting has not been adopted include:
  - accrual of household income tax; and
  - accrual of certain employee entitlements, including recreation and long service leave.
- **13** In these statistics tradeable securities, which include shares listed on the Australian Stock Exchange (ASX) and debt securities traded on organised markets, are valued at market prices.
- **14** Other securities are assigned estimated market values. For example, equity not listed on ASX is valued on the basis of value of total assets of the enterprise in question less the value of any repayable liabilities.
- **15** Deposits, loans and other accounts payable/receivable are recorded at their face value.
- **16** Net equity of pension funds in life office reserves are valued on the basis of market value of total assets (including non financial assets) of the funds less any repayable liabilities.

RELATED STATISTICS

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

### **EXPLANATORY NOTES** continued

RELATED STATISTICS continued

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

DATA AVAILABLE ON REQUEST

- **18** The ABS has available on request stock data back to the December quarter 1988 and transactions flow data back to the March Quarter 1989. Also, different views of the data are available.
- **19** In addition to catalogued products, some priced special data reports are available covering bank lending to households and unincorporated businesses, public sector debt and net financing requirement, detailed sectoral capital account data, housing loans outstandings by type of lending institution, and details of households' deposits with banks.
- **20** A more extensive set of Explanatory Notes and a Glossary relevant to the financial accounts are available on the ABS web site <a href="http://www.abs.gov.au">http://www.abs.gov.au</a>.
- **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

Article	Source	Issue
Household sector balance sheet – A National Accounts		
perspective	5204.0	2005-06
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

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