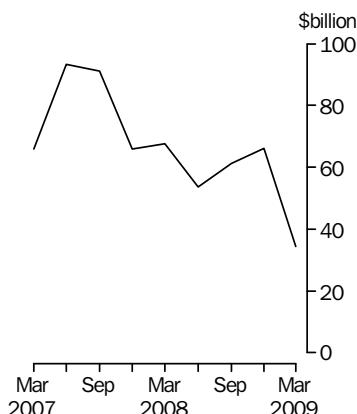


# FINANCIAL ACCOUNTS

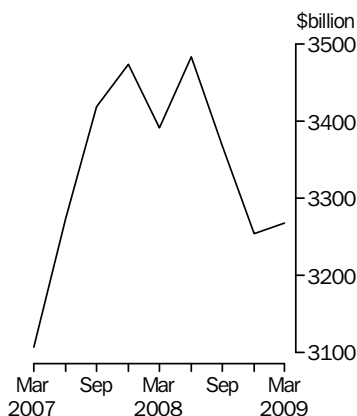
AUSTRALIAN  
NATIONAL  
ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) FRI 26 JUN 2009

## Total demand for credit



## Credit market outstandings



## KEY FIGURES

	<i>Credit market outstandings at end</i>	<i>Demand for credit during</i>	<i>Other changes during</i>	<i>Credit market outstandings at end</i>
<b>NON-FINANCIAL DOMESTIC SECTORS</b>	<b>Dec Qtr 2008</b>	<b>Mar Qtr 2009</b>	<b>Mar Qtr 2009</b>	<b>Mar Qtr 2009</b>
	<b>\$b</b>	<b>\$b</b>	<b>\$b</b>	<b>\$b</b>
Non-financial corporations				
Private	1 773.8	10.3	-23.3	1 760.8
National public	1.0	0.0	0.0	1.0
State and local public	77.4	4.6	0.0	82.0
General government				
National	64.0	3.5	2.5	70.0
State and local	54.0	0.8	0.1	54.9
Households	1 284.1	15.0	0.0	1 299.2
<b>Total</b>	<b>3 254.3</b>	<b>34.2</b>	<b>-20.7</b>	<b>3 267.8</b>

## KEY POINTS

### SUMMARY

- Total credit market outstandings of the domestic non-financial sectors at 31 March 2009 was \$3,267.8b, an increase of \$13.5b from the previous quarter. Demand for credit during the quarter was \$34.2b and valuation decreases were \$20.7b.
- Demand for credit was down \$32.0b from the previous quarter, driven by decreased demand by private non-financial corporations (down \$33.0b), state and local public non-financial corporations (down \$3.5b) and state and local general government (down \$2.3b). This was offset by an increase in demand by households and national general government, \$3.5b and \$3.3b respectively.

### NON-FINANCIAL CORPORATIONS

- Non-financial corporations raised a net \$10.3b, mostly through share issuance of \$18.1b. This was offset by repayments of loans of \$10.5b.

### GENERAL GOVERNMENT

- National general government issued one name paper of \$3.4b.

### HOUSEHOLDS

- Households raised a net \$15.0b during the March quarter 2009, up \$3.5b from the December quarter 2008 estimate of \$11.5b.

## INQUIRIES

For further information about these and related statistics, contact the National Information and Referral Service on 1300 135 070 or Amanda Seneviratne on Canberra (02) 6252 5338.

# NOTES

## FORTHCOMING ISSUES

<i>ISSUE (Quarter)</i>	<i>RELEASE DATE</i>
June 2009	25 September 2009
September 2009	24 December 2009
December 2009	26 March 2010
March 2010	25 June 2010

## CHANGES TO THIS ISSUE

There are no significant changes to this issue.

## SIGNIFICANT EVENTS

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

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

There were no significant privatisations impacting the aggregates this quarter.

## REVISIONS IN THIS ISSUE

There have been revisions back to June 2005 to previously published aggregates due to quality assurance work undertaken with data providers to the ABS Survey of Financial Information, ABS Survey of International Investment and APRA administrative data sets.

## 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

Sectoral summary	6
Market summary	7
Sectoral analysis	8

## FINANCIAL ASSETS AND LIABILITIES

<b>1</b> Credit market outstandings	16
<b>2</b> Private non-financial corporations	19
<b>3</b> National public non-financial corporations	20
<b>4</b> State and local public non-financial corporations	21
<b>5</b> Central bank	22
<b>6</b> Banks	23
<b>7</b> Other depository corporations	25
<b>8</b> Life insurance corporations	26
<b>9</b> Pension funds	27
<b>10</b> Other insurance corporations	28
<b>11</b> Central borrowing authorities	29
<b>12</b> Financial intermediaries n.e.c.	30
<b>13</b> National general government	31
<b>14</b> State and local general government	32
<b>15</b> Households	33
<b>16</b> Rest of World	34

## TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES

<b>17</b> Demand for credit	36
<b>18</b> Private non-financial corporations	39
<b>19</b> National public non-financial corporations	40
<b>20</b> State and local public non-financial corporations	41
<b>21</b> Central bank	42
<b>22</b> Banks	43
<b>23</b> Other depository corporations	45
<b>24</b> Life insurance corporations	47
<b>25</b> Pension funds	48
<b>26</b> Other insurance corporations	49
<b>27</b> Central borrowing authorities	50
<b>28</b> Financial intermediaries n.e.c.	51
<b>29</b> National general government	52
<b>30</b> State and local general government	53
<b>31</b> Households	54
<b>32</b> Rest of World	55

## FLOW OF FUNDS

<b>33</b> Flow of funds matrix	57
--------------------------------	----

## CONTENTS *continued*

---

page

### FINANCIAL MARKETS

<b>34</b>	Currency and deposits . . . . .	67
<b>35</b>	Bills of exchange . . . . .	69
<b>36</b>	One name paper . . . . .	70
<b>37</b>	Bonds market . . . . .	73
<b>38</b>	Derivatives . . . . .	76
<b>39</b>	Loans and placements . . . . .	78
<b>40</b>	Listed shares and other listed equity . . . . .	81
<b>41</b>	Unlisted shares and other unlisted equity . . . . .	83

### OTHER INFORMATION

	Explanatory notes . . . . .	85
	Related articles . . . . .	88

## TIME SERIES SPREADSHEETS

### TIME SERIES SPREADSHEETS AVAILABLE

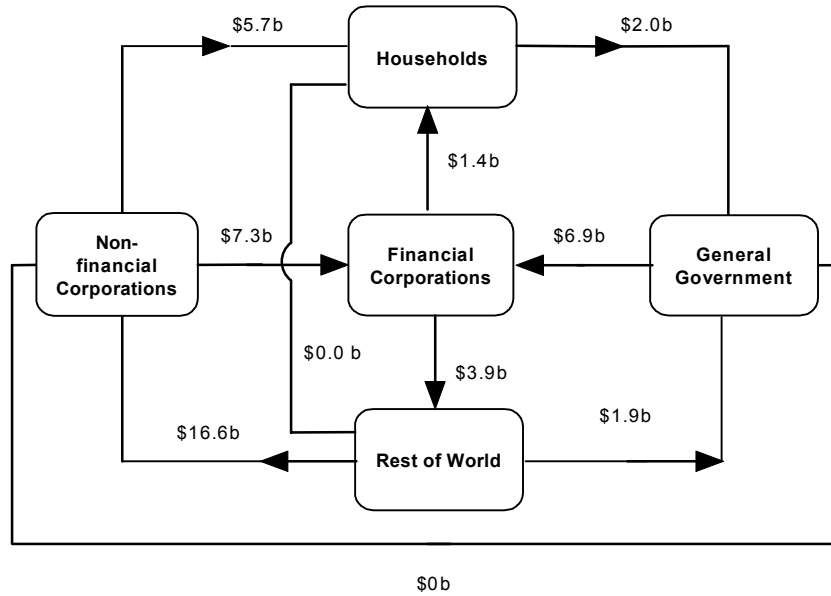
Data available free on the ABS web site <<http://www.abs.gov.au>> include:

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

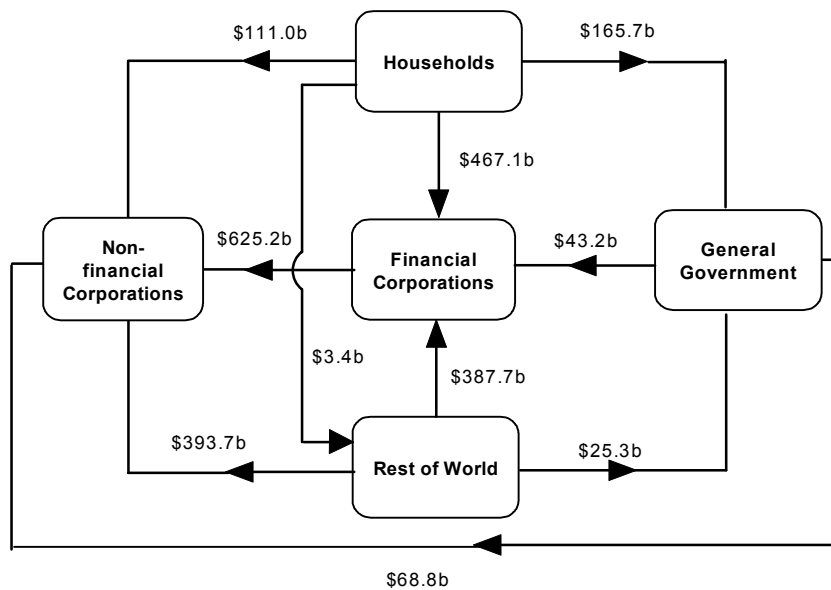
INTERSECTORAL  
FINANCIAL FLOWS  
During March Quarter  
2009

During the March quarter, non-financial corporations borrowed a net \$16.6b from rest of world and repaid a net \$7.3b to financial corporations and a net \$5.7b to households. General government deposited a net \$6.9b with financial corporations.



At end of March Quarter  
2009

At the end of March 2009, net claims on non-financial corporations were \$625.2b from financial corporations, \$393.7 from rest of world, \$111.0b from households and \$68.8b from general government. Financial corporations financed claims on the non-financial corporations primarily from net claims of \$467.1b by households and \$387.7b by rest of world.



## ANALYSIS AND COMMENTS MARKET SUMMARY

### FINANCIAL MARKET SUMMARY

### SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING	TRANS-	OTHER	OUTSTANDING
	AT END	ACTIONS	CHANGES	AT END
	.....	DURING	DURING	.....
	Dec Qtr 2008	Mar Qtr 2009	Mar Qtr 2009	Mar Qtr 2009
	\$b	\$b	\$b	\$b
<i>Selected Financial Instruments</i>				
Currency and deposits	1 534.7	2.3	5.3	1 542.3
Short term debt securities	564.6	-52.7	-0.7	511.3
Long term debt securities	1 262.7	-3.2	20.8	1 280.2
Derivatives	401.9	-58.1	-0.7	343.1
Loans and placements	2 449.5	11.9	-0.7	2 460.7
Listed shares	952.6	18.4	-31.1	939.8
Unlisted shares	1 047.2	5.1	-38.9	1 013.5
Reserves of life offices and pension funds	993.3	8.4	-24.6	977.2
General insurance prepayments and reserves	73.8	1.3	0.0	75.1

Deposit liabilities increased to \$1,542.3b at the end of March 2009, following transactions of \$2.3b during the quarter compared with transactions of \$107.5b in the previous quarter. The major contributor was banks which accepted \$27.8b (down \$31.2b on that accepted last quarter). This was offset by withdrawals of deposits with the central bank, net \$33.5b during the quarter.

Short term security liabilities decreased to \$511.3b at the end of March 2009. There were net redemptions of \$52.7b, comprised of \$54.4b in redemptions of one name paper and \$1.7b in issuance of bills of exchange. Total long term debt security liabilities increased to \$1,280.2b at the end of March 2009, following net redemptions of \$3.2b during the quarter. Banks issued bonds worth net \$16.5b, of which \$4.9b were redeemed domestically and \$21.4b issued offshore. Financial intermediaries n.e.c. had net redemptions of \$28.2b, of which \$26.1b were redeemed in the domestic market and \$2.1b were redeemed offshore. Private non-financial corporations issued \$6.5b and central borrowing authorities issued \$5.5b.

The value of derivative contracts on issue at the end of March 2009 decreased by \$58.8b to \$343.1b. Components of the decrease were net settlements of \$58.1b and valuation decreases of \$0.7b.

Loan liabilities rose to \$2,460.7b at the end of March 2009, following transactions of \$11.9b during the quarter. Households borrowed \$14.3b and private non-financial corporations repaid \$10.9b.

The listed share market decreased by \$12.8b to \$939.8b at the end of March 2009, with valuation decreases of \$31.2b and issues of \$18.4b. Private non-financial corporations issued \$13.6b and banks issued \$3.8b. The value of the unlisted share market decreased by \$33.7b to \$1,013.5b at the end of March 2009, with issuance of \$5.1b and valuation decreases of \$38.8b.

At the end of March 2009, the reserves of life offices and pension funds were \$977.2b following transactions during the quarter of \$8.4b and valuation decreases of \$24.5b. General prepayments and reserves were \$75.1b.

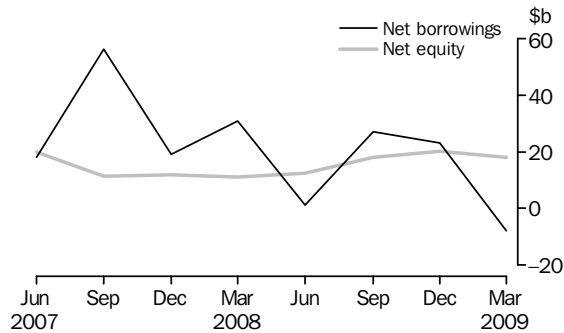
## SECTORAL ANALYSIS

### NON-FINANCIAL CORPORATIONS

#### Summary

Private non-financial corporations raised a net \$10.3b (excluding derivatives and accounts payable) during the March quarter 2009. They repaid \$15.0b in loans and issued \$18.1b in shares. Net issuance of debt securities during the quarter was \$7.3b. These transactions resulted in total borrowings outstanding of \$899.2b and total equity on issue of \$861.6b.

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

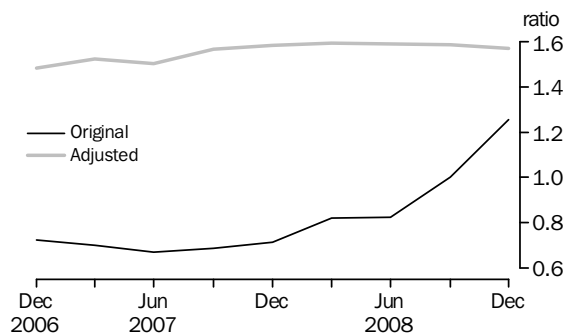


During the March quarter 2009, total liabilities of national public non-financial corporations decreased by \$0.1b. Liabilities of state and local public non-financial corporations increased by \$2.1b to \$136.7b.

#### Private non-financial corporations debt to equity ratio

From the end of March 2007 to the end of March 2009, the value of equity on issue decreased by \$321.3b whereas the value of debt outstanding rose by \$272.5b. During the March quarter 2009, private non-financial corporation debt decreased by \$12.6b and equities on issue decreased by \$10.1b. The original debt to equity ratio remained constant at 1.28 and the adjusted ratio decreased from 1.58 to 1.52. The adjusted ratio reflects the removal of price change from the original series.

#### DEBT TO EQUITY RATIO – JUNE 1995 BASE





## SECTORAL ANALYSIS *continued*

### FINANCIAL CORPORATIONS

#### *Summary*

During the March quarter 2009, financial corporations had  $-\$0.9$ b of liability transactions on a consolidated basis. The liability transactions were: central bank,  $-\$35.6$ b; financial intermediaries n.e.c.,  $-\$23.7$ b; banks,  $-\$11.1$ b; other depository corporations,  $-\$8.6$ b; life insurance corporations,  $-\$3.7$ b; pension funds,  $\$8.8$ b; central borrowing authorities,  $\$3.6$ b; and other insurance corporations,  $\$1.0$ b.

#### *Banks*

Transactions of financial assets of banks were net  $-\$5.6$ b during the quarter. Major transactions in bank assets holdings were: loans, net  $\$20.3$ b, of which  $\$22.5$ b were lent to households; bonds, net  $\$9.6$ b of which  $\$11.0$ b were issued by financial intermediaries n.e.c.; derivatives, net  $-\$23.9$ , of which  $\$15.9$  were settled by the rest of the world; deposits, net  $-\$15.0$ b, of which  $\$17.7$  were withdrawn from the central bank and  $\$3.2$ b were accepted by the rest of the world;

During the quarter, liability transactions of banks were currency and deposits of  $\$30.2$ b, bonds issuance of  $\$16.1$ b and equities issuance of  $\$4.5$ b. These were offset by redemptions of one name paper, net  $\$45.7$ b, net settlement of derivatives of  $\$22.1$ b and net repayment of other accounts payable of  $\$2.0$ b

#### *Other depository corporations*

Transactions of other depository corporations liabilities were net  $-\$8.6$ b during the March quarter 2009. Main contributors were deposits of  $\$4.3$ b. These were offset by net settlement of derivatives of  $\$10.4$ b and net redemptions of one name paper of  $\$1.6$ b.

Transactions of assets during the quarter were net  $-\$2.5$ b. The main contributors were the settlement of derivative contracts, net  $\$10.3$ b and redemption of one name paper, net  $\$6.4$ b. These were offset by increase in holdings of bills of exchange of,  $\$2.5$ b, deposits,  $\$2.4$ b and purchases of bonds,  $\$1.9$ b.

#### *Life insurance corporations*

At the end of March quarter 2009, the financial assets of life insurance corporations were  $\$209.0$ b, a decrease of  $\$6.1$ b from the previous quarter. Net transactions were  $-\$3.3$ b and valuation decreases were  $\$2.8$ b. During the quarter, there were decreases in the value of equities outstanding by  $\$5.4$ b. This was offset by increases in the amounts of bonds,  $\$0.9$ b. Pension fund claims against the reserves of life offices decreased by  $\$4.3$ b following net transactions of  $-\$2.6$ b and valuation decreases of  $\$1.7$ b.

Households' claims against the reserves of life offices decreased by  $\$0.9$ b following net transactions of  $-\$0.2$ b and valuation decreases of  $\$0.7$ b.

#### *Pension funds*

Net equity in reserves of pension funds was  $\$920.5$ b at the end of the March quarter 2009, a decrease of  $\$15.2$ b. This follows net transactions of  $\$8.6$ b and valuation decreases of  $\$23.8$ b during the quarter. Asset holdings decreased by  $\$15.5$ b to  $\$863.5$ b following net transactions of  $\$6.7$ b and valuation decreases of  $\$22.2$ b.

## SECTORAL ANALYSIS *continued*

*Other insurance corporations*

Net redemptions of financial assets of other insurance corporations were \$5.9b during the March quarter 2009. The main contributor was a decrease in holdings of bonds of \$4.9b, loans of \$0.8b and currency and deposits of \$0.4b. This was offset by an increase in holdings of one name paper, \$1.2b. During the March quarter, net liability transactions of other insurance corporations were \$1.0b, driven mainly by prepayments of premiums and reserves of \$1.3b.

*Central borrowing authorities*

Total liabilities of central borrowing authorities was \$171.4b at the end of the March quarter 2009. During the quarter, the authorities issued bonds of \$4.1b, one name paper of \$1.9b, and borrowed \$0.7b of loans. Net asset transactions during the quarter were \$10.6b, the main contributors being issuance of loans, \$6.9b and new deposits of, \$5.5b. This was offset by the settlement of derivatives of \$2.6b and bonds of \$0.9b.

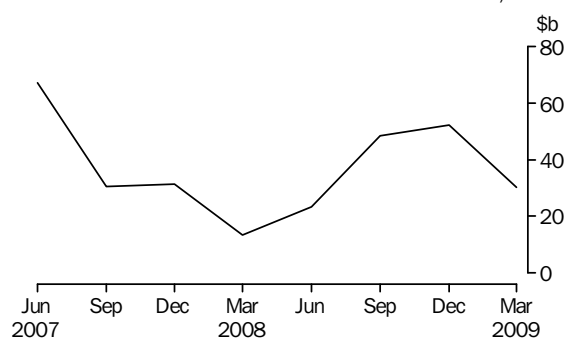
*Financial intermediaries n.e.c.*

At the end of the March quarter 2009, net liabilities of financial intermediaries n.e.c. were \$519.3b, with shares and bonds on issue of \$136.4b and \$273.7b respectively, and loan borrowings of \$65.4b. Net liability transactions of financial intermediaries n.e.c. were -\$23.7b during the quarter, driven by the net redemption of bonds of \$17.7b and net redemption of one name paper of \$3.6b. During the quarter, transactions in financial assets were -\$21.5b. Major contributors were an decrease in net loans of \$10.4b, net redemption of bonds of \$5.2b. These were offset by net purchases of equities of \$1.7b.

*Net flow of currency and deposits to banks*

Transactions in currency and deposit liabilities of banks during the March quarter 2009 were net \$27.8b. There were transactions in currency and deposit assets of households, \$9.4b; rest of world, \$6.4; pension funds, \$6.3b; other depository corporations, \$1.9b and private non-financial corporations, \$1.3b. These were offset by withdrawals by banks, \$2.4b, financial intermediaries n.e.c., \$1.6b and other insurance corporations, \$0.4b.

CURRENCY AND DEPOSITS LIABILITIES, BANKS

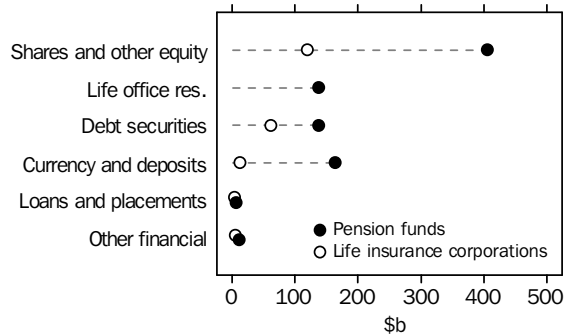


## SECTORAL ANALYSIS *continued*

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

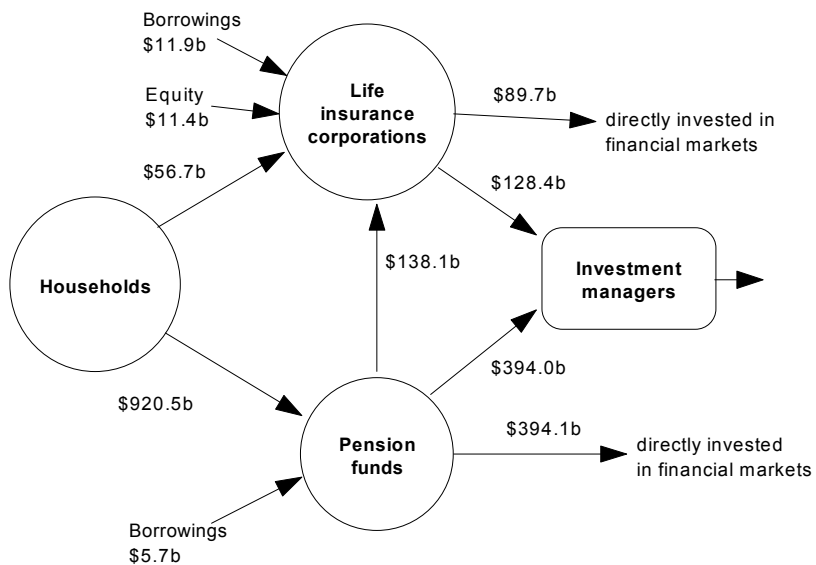
At the end of the March quarter 2009, life insurance corporations held \$119.5b in shares and other equity (57.2% of their financial assets), of which \$97.8b was in resident companies and \$21.7b was in non-resident companies; \$48.5b in bonds (23.2% of their financial assets), of which \$39.0b was in bonds issued by domestic institutions and \$9.5b in bonds issued by non-residents; and \$13.2b in short term securities (6.3% of their financial assets).

At the end of the March quarter 2009, pension funds held \$404.9b in shares and other equity (46.9% of their financial assets), of which \$265.5b was in resident companies and \$139.4b was in non-resident companies. They held \$138.1b of the net equity in life office reserves (16.0% of their financial assets); and \$97.9b in bonds (11.3% of their financial assets), of which \$57.5b were bonds issued by domestic institutions and \$40.4b were bonds issued by non-residents.



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

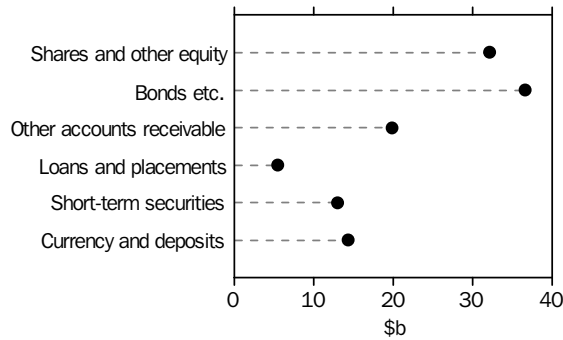
At the end of the March quarter 2009, households had claims against the reserves of life insurance corporations of \$56.7b and pension funds of \$920.5b. Pension funds had claims against the reserves of life insurance corporations of \$138.1b.



## SECTORAL ANALYSIS *continued*

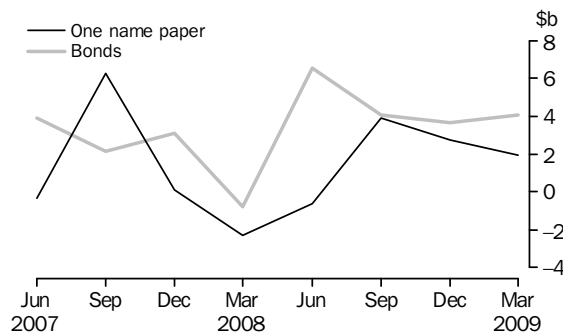
*Financial asset portfolio of other insurance corporations at end of quarter*

The graph below shows that at the end of the March quarter 2009, other insurance corporations held \$32.1b in shares and other equity (26.2% of their financial assets), of which \$23.5b was in resident corporations; \$36.5b in bonds (29.8% of their financial assets), of which \$32.6b was issued by resident corporations; and \$13.0b of short-term securities (10.6% of total financial assets).



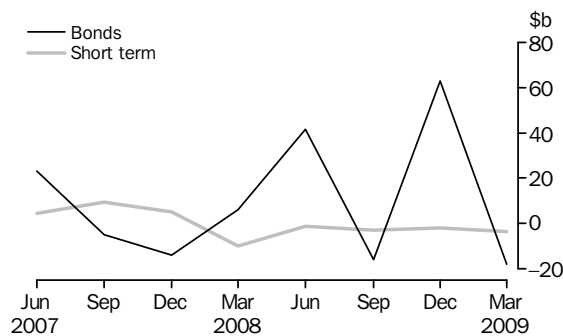
*Central borrowing authorities net issue of debt securities*

During the March quarter 2009, central borrowing authorities issued bonds of \$4.1b and one name paper of \$1.9b.



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

During the March quarter 2009, financial intermediaries n.e.c. had net redemption of bonds of \$17.7b and a net redemption of one name paper of \$3.6b.



## SECTORAL ANALYSIS *continued*

### GENERAL GOVERNMENT

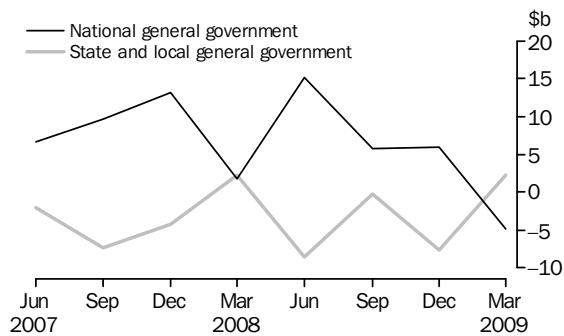
#### *Summary*

During the March quarter 2009, consolidated general government transactions resulted in a net change in financial position of  $-\$2.6\text{b}$ .

The net change in financial position for national general government was  $-\$4.9\text{b}$ . The liability transactions of national general government during the quarter were  $\$6.6\text{b}$ , with the main contributors being other accounts payable of  $\$3.9\text{b}$  and one name paper of  $\$3.4\text{b}$ . During the quarter asset transactions for national general government were  $\$1.7\text{b}$ , with the main contributor being currency and deposits of  $\$5.7\text{b}$ . These were offset by the sale of one name paper of  $\$3.3\text{b}$ . At the end of the quarter, national general government had total liabilities of  $\$213.5\text{b}$  and total financial assets of  $\$219.6\text{b}$ .

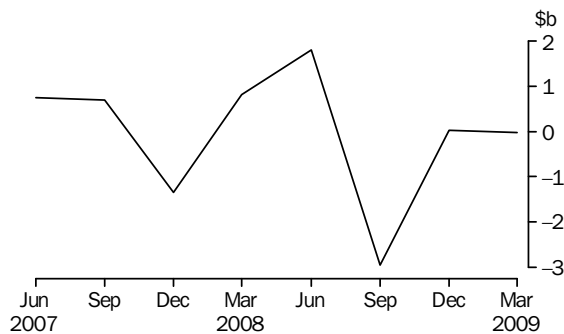
Transactions in state and local general government financial assets were  $\$2.9\text{b}$  in the March quarter 2009, while transactions in total liabilities were  $\$0.6\text{b}$ , resulting in a change in financial position of  $\$2.3\text{b}$ . At the end of the quarter, state and local general government had total liabilities of  $\$137.0\text{b}$  and total financial assets of  $\$94.4\text{b}$ .

#### *Change in financial position*



#### *National government issue of debt securities*

The graph below illustrates the national general government's bond issuance. There was no net issue of bonds during the quarter.



## SECTORAL ANALYSIS *continued*

### HOUSEHOLDS

#### *Summary*

Households change in financial position was  $-\$7.5\text{b}$  during the March quarter 2009. During the quarter, households borrowed a total of  $\$14.3\text{b}$  in the form of loans. On the asset side, householders' transactions in currency and deposits were  $\$10.4\text{b}$ , of which  $\$9.4\text{b}$  were bank deposits. Net contributions to life insurance and pension fund reserves were  $\$8.4\text{b}$  while net claims on unfunded superannuation were  $\$1.8\text{b}$ .

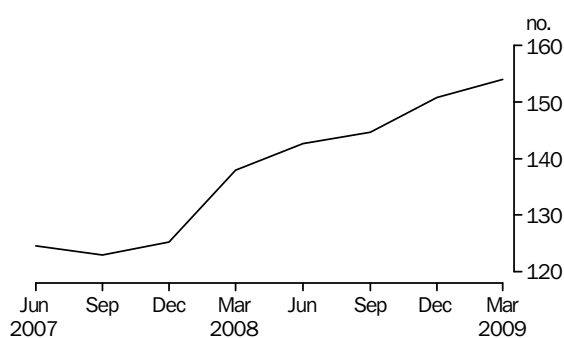
Households sold a net  $\$6.3\text{b}$  in equities during the March quarter 2009, major contributors were private non-financial corporations,  $\$5.6\text{b}$  and financial intermediaries n.e.c.,  $\$0.8\text{b}$ .

At the close of the quarter, households' stock of financial assets was  $\$2,093.0\text{b}$ . This was a decrease of  $\$23.6\text{b}$  from the previous quarter, following net transactions of  $\$8.0\text{b}$  and valuation decreases of  $\$31.6\text{b}$ . Major asset holdings were net equity in reserves of life insurance corporations and pension funds of  $\$977.2\text{b}$ , currency and deposits of  $\$594.3\text{b}$ , equities of  $\$236.2\text{b}$  and unfunded superannuation claims of  $\$179.2\text{b}$ .

#### *Household net borrowing and debt to liquid asset ratio*

Of the net  $\$14.3\text{b}$  loans borrowed by households during the March quarter 2009, bank loans accounted for  $\$22.5\text{b}$  and financial intermediaries n.e.c.,  $-\$9.0\text{b}$ . This is in contrast to household borrowing last quarter from financial intermediaries n.e.c. of  $\$74.9\text{b}$  and being offset by banks of  $\$63.3\text{b}$ . This arose from the sale of mortgages by banks to securitisers. March quarter 2009 has seen less internal securitisation hence a reversal of last quarters net lending by these two sectors. For detail on the ABS treatment of internal securitisation, refer to page 6 of the December quarter 2008 publication.

The graph below illustrates that the debt to liquid assets ratio at the end of March 2009 was at 153.9%, an increase of 3.2 percentage points on the previous quarter. The ratio was influenced by an increase of 1.2% in total outstanding household borrowings and a decrease in total liquid assets of 0.9%. The major contributors to the decline in liquid assets were equities, down 5.4%. This was offset by increases in currency and deposits of 1.8%.



#### *Insurance and pension claims*

During the March quarter 2009, households' net equity in reserves of pension funds decreased by  $\$15.2\text{b}$ , made up of  $\$8.6\text{b}$  in transactions and  $\$23.8\text{b}$  in valuation decreases, bringing household net equity in pension funds to  $\$920.5\text{b}$ . Net equity in reserves of life insurance corporations decreased by  $\$0.9\text{b}$ , made up of  $-\$0.2\text{b}$  transactions and  $\$0.7\text{b}$  valuation decreases, bringing the household net equity in life insurance to  $\$56.7\text{b}$ . Net transactions in households' unfunded superannuation claims were  $\$1.8\text{b}$  and prepayments of premiums and claims against reserves in other insurance corporations were  $\$0.7\text{b}$  during the quarter.

## SECTORAL ANALYSIS *continued*

### REST OF THE WORLD

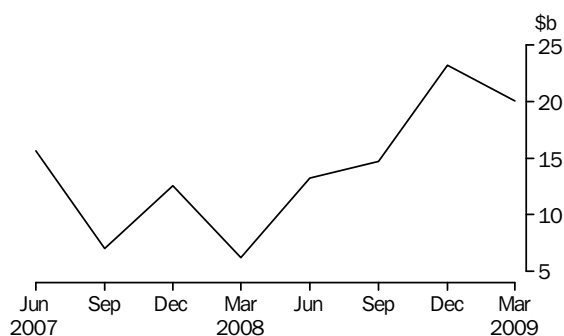
#### *Summary*

Non-residents had net transactions of \$3.9b in Australian financial assets during the March quarter 2009, resulting in \$1,758.8b of Australian financial assets being held by non-residents, down \$17.7b from the December quarter 2008. Valuation decreases were \$21.6b. The main contributors were net purchases of bonds, \$29.0b, of which \$24.2b was issued by banks and net purchases of equities, \$20.0b. These were offset by settlement of derivatives of \$15.1b, withdrawals of currency and deposits of \$11.3b and net sales of one name paper of \$8.5b.

Australian residents had net transactions of \$0.2b in foreign financial assets during the March quarter 2009. The total value of foreign assets held by Australian residents decreased to \$1,024.2b at the end of the quarter. Of this, \$38.7b were valuation decreases. The main contributors were accounts receivable, \$7.6b and net transactions in currency and deposits, \$4.2b. These were offset by net settlement of derivatives, \$16.8b.

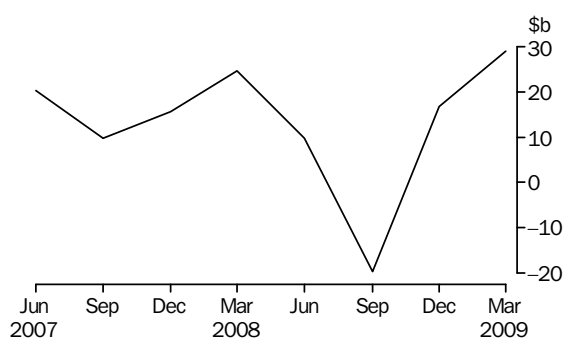
#### *Net purchases of equities*

During the March quarter 2009, non-residents acquired a net \$20.0b in equities, a decrease of \$3.2b compared with the December quarter 2008.



#### *Net purchases of bonds*

Non-residents acquired \$29.0b of Australian bonds during the March quarter 2009, an increase of \$12.2b compared with the December quarter 2008 estimate.



## CREDIT MARKET OUTSTANDINGS, At end of period

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Debt and equity outstandings of the non-financial domestic sectors</b>	<b>2 338.5</b>	<b>2 727.5</b>	<b>3 273.3</b>	<b>3 418.8</b>	<b>3 473.3</b>	<b>3 390.9</b>	<b>3 483.2</b>	<b>3 368.0</b>	<b>3 254.3</b>	<b>3 267.8</b>
<i>Liabilities (including equity) of:</i>										
<b>Private non-financial corporations</b>	<b>1 254.2</b>	<b>1 535.5</b>	<b>1 982.1</b>	<b>2 102.5</b>	<b>2 122.4</b>	<b>2 013.3</b>	<b>2 045.0</b>	<b>1 913.2</b>	<b>1 773.8</b>	<b>1 760.8</b>
Bills of exchange held by:										
Banks	73.0	83.9	98.0	101.5	105.6	108.5	111.7	113.9	118.1	119.1
One name paper held by:										
Banks	8.6	9.5	7.1	6.9	7.2	8.8	7.3	8.5	4.9	4.6
Other depository corporations	1.1	1.7	0.5	0.4	0.1	0.5	0.3	0.3	0.1	0.1
Life insurance corporations	1.3	1.1	1.2	0.8	1.2	1.1	0.4	0.4	0.3	0.2
Pension funds	0.9	0.9	2.0	0.9	0.7	0.4	0.7	1.0	0.3	0.3
Other insurance corporations	0.1	0.7	0.7	0.3	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	—	0.2	0.3	0.4	0.4	0.3	0.4	0.4	0.1	—
Rest of world	4.0	3.9	1.6	3.5	4.3	6.2	5.1	6.0	3.9	3.8
Bonds etc. held by:	82.6	94.4	109.4	112.1	104.9	107.3	111.7	120.1	141.2	148.5
State and local public non-financial corporations	—	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1
Central bank	—	—	—	—	—	—	—	—	0.4	0.1
Banks	4.8	7.3	7.9	7.5	7.9	8.6	6.7	6.2	4.6	5.0
Other depository corporations	1.2	1.3	3.7	3.5	3.4	3.7	4.6	3.0	1.8	1.9
Life insurance corporations	9.9	13.2	12.2	11.9	8.0	6.8	6.9	9.0	9.7	9.5
Pension funds	3.2	4.3	5.8	6.2	5.3	5.7	5.4	4.8	5.8	5.4
Other insurance corporations	3.8	4.6	3.9	3.0	3.0	4.0	3.9	4.1	4.8	4.3
Central borrowing authorities	0.3	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.4
Financial intermediaries n.e.c.	6.3	2.1	5.7	4.4	4.6	3.7	3.5	4.4	5.1	5.1
National general government	—	—	—	—	—	—	—	—	—	—
State and local general government	0.8	1.2	2.5	2.9	0.7	1.1	1.0	2.1	1.9	2.3
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	51.8	59.7	66.9	71.9	71.2	72.9	78.9	85.6	106.1	114.0
Loans and placements borrowed from:	351.5	403.2	494.5	547.7	574.2	595.6	596.9	623.3	637.8	626.9
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	203.6	244.3	303.8	329.4	358.3	371.9	380.5	393.3	404.9	406.7
Other depository corporations	53.6	63.4	80.4	79.3	80.1	81.5	78.3	82.2	82.0	73.1
Life insurance corporations	1.6	2.0	1.8	1.2	2.7	2.2	2.3	2.3	2.2	1.9
Pension funds	0.2	0.2	0.3	0.2	0.3	0.3	0.3	0.2	0.3	0.3
Other insurance corporations	1.4	1.0	0.7	0.8	1.1	1.0	1.3	1.3	1.5	0.5
Financial intermediaries n.e.c.	18.5	20.9	26.8	26.4	26.7	25.2	24.6	25.1	24.8	23.3
State and local general government	0.1	0.1	—	0.1	0.1	0.1	—	—	0.1	0.1
Rest of world(a)	72.5	71.3	79.4	109.2	103.8	112.3	108.5	117.8	120.9	120.0
Shares and other equity held by:	738.6	944.5	1 273.2	1 334.3	1 330.5	1 193.0	1 217.5	1 047.4	871.7	861.6
National public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	14.3	20.9	22.5	22.1	21.6	19.9	22.4	22.2	22.4	21.7
Other depository corporations	1.0	1.1	1.0	1.2	1.2	1.2	1.2	0.9	0.8	0.8
Life insurance corporations	75.3	77.5	96.7	102.8	99.8	92.1	90.6	78.2	63.0	61.0
Pension funds	154.2	208.2	286.4	301.9	299.6	256.9	264.0	216.1	168.2	162.6
Other insurance corporations	12.2	15.1	17.9	17.8	17.3	15.8	16.8	13.1	11.8	10.9
Financial intermediaries n.e.c.	47.9	74.7	146.3	156.3	153.3	129.2	117.5	97.9	74.7	71.4
National general government	—	—	10.9	11.6	12.8	11.7	11.9	11.8	10.7	9.6
State and local general government	3.7	2.7	3.7	3.4	3.1	3.0	3.2	2.8	1.6	1.3
Households	119.3	163.6	205.8	213.6	210.7	182.3	188.8	154.8	121.5	110.8
Rest of world	310.3	380.5	481.8	503.3	511.0	480.6	500.8	449.3	396.8	411.2

— nil or rounded to zero (including null cells)

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



CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
<b>National public non-financial corporations</b>	<b>45.2</b>	<b>37.9</b>	<b>1.9</b>	<b>1.8</b>	<b>1.6</b>	<b>1.6</b>	<b>1.2</b>	<b>1.1</b>	<b>1.0</b>	<b>1.0</b>
Bills of exchange held by:	—	—	—	—	—	—	0.1	0.1	—	—
Banks	—	—	—	—	—	—	0.1	0.1	—	—
One name paper held by:	0.5	1.5	—	—	—	—	—	—	—	—
Banks	—	0.1	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	0.2	—	—	—	—	—	—	—	—
Central borrowing authorities	—	0.8	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	0.5	0.3	—	—	—	—	—	—	—	—
Bonds etc. held by:	13.3	12.7	0.6	0.6	0.4	0.4	0.4	0.4	0.4	0.4
Banks	0.4	0.4	0.1	0.1	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	0.8	0.4	0.1	—	—	—	—	—	—	—
Pension funds	0.3	0.4	—	—	—	—	—	—	—	—
Other insurance corporations	0.1	0.1	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.5	0.6	—	—	—	—	—	—	—	—
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of world	11.0	10.7	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.3
Loans and placements borrowed from:	1.3	1.6	1.3	1.2	1.2	1.1	0.7	0.6	0.6	0.5
Banks	0.1	0.4	0.3	0.3	0.3	0.2	0.2	0.1	0.1	—
Other depository corporations	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	0.3	0.6	0.5	0.4	0.4	0.4	—	—	—	—
Rest of world	0.4	0.2	—	—	—	—	—	—	—	—
Shares and other equity held by:	30.1	22.0	—	—	—	—	—	—	—	—
Life insurance corporations	2.8	2.0	—	—	—	—	—	—	—	—
Pension funds	4.9	3.6	—	—	—	—	—	—	—	—
Other insurance corporations	0.2	0.1	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	3.0	1.9	—	—	—	—	—	—	—	—
Households	15.3	11.0	—	—	—	—	—	—	—	—
Rest of world	3.9	3.3	—	—	—	—	—	—	—	—
<b>State and local public non-financial corporations</b>	<b>43.2</b>	<b>47.1</b>	<b>50.0</b>	<b>49.5</b>	<b>53.3</b>	<b>56.2</b>	<b>59.9</b>	<b>69.2</b>	<b>77.4</b>	<b>82.0</b>
Bills of exchange	—	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1
Banks	—	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1
One named paper held by:	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:	43.2	47.0	50.0	49.4	53.3	56.1	59.9	69.2	77.3	81.9
Private non-financial corporations	0.1	0.1	0.3	0.1	0.4	0.2	—	0.4	0.4	0.5
Banks	0.3	0.3	0.3	0.4	0.6	0.9	0.9	0.7	0.8	1.1
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	0.3	0.4	0.3	0.2	0.2	0.2	0.2	0.3	0.4	0.5
Central borrowing authorities	42.4	46.2	49.0	48.6	52.1	54.9	58.7	67.8	75.7	79.9

— nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
<b>National general government</b>	<b>59.7</b>	<b>59.2</b>	<b>57.9</b>	<b>60.0</b>	<b>58.5</b>	<b>60.0</b>	<b>60.9</b>	<b>61.1</b>	<b>64.0</b>	<b>70.0</b>
Bills of exchange held by:	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.6
Banks	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.6
One name paper held by:	—	—	—	—	—	—	—	—	—	3.4
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	2.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	1.1
Rest of world	—	—	—	—	—	—	—	—	—	0.2
Bonds etc. held by:	59.0	58.5	56.2	58.4	56.6	58.2	59.2	59.2	61.9	64.4
Central bank	7.0	7.3	6.4	0.9	—	—	0.5	1.3	0.9	0.7
Banks	0.2	0.3	0.2	3.0	1.3	1.3	2.0	0.8	0.1	0.3
Other depository corporations	2.0	1.7	2.5	2.8	0.6	0.6	1.9	2.0	3.3	3.6
Life insurance corporations	4.5	3.8	3.9	4.2	4.7	5.3	6.6	6.6	6.3	7.0
Pension funds	3.8	4.7	3.9	5.0	4.5	5.9	3.5	4.0	3.1	2.6
Other insurance corporations	3.2	5.1	3.9	4.4	3.3	3.5	4.2	4.0	1.4	1.1
Central borrowing authorities	0.9	0.3	0.6	0.5	0.1	0.3	0.6	0.4	0.4	0.7
Financial intermediaries n.e.c.	1.8	1.6	1.2	2.2	2.2	2.8	3.2	1.9	1.1	0.9
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—
Rest of World	35.4	33.4	33.5	35.2	39.9	38.4	36.6	38.2	45.4	47.4
Loans and placements borrowed from:	0.5	0.5	1.4	1.4	1.6	1.5	1.4	1.6	1.7	1.5
Banks	0.5	0.5	0.3	0.3	0.5	0.5	0.4	0.5	0.5	0.4
<b>State and local general government</b>	<b>35.5</b>	<b>33.8</b>	<b>34.1</b>	<b>37.8</b>	<b>36.7</b>	<b>37.1</b>	<b>49.9</b>	<b>50.8</b>	<b>54.0</b>	<b>54.9</b>
Bills of exchange held by:	0.4	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7
Banks	0.4	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7
One name paper held by:	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Other depository corporations	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bonds etc. held by:	0.3	0.2	0.2	0.2	0.2	0.2	0.5	0.5	0.5	0.5
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3
Loans and placements borrowed from:	34.6	32.8	33.0	36.7	35.6	36.0	48.5	49.4	52.5	53.4
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	2.9	2.9	2.9	2.9	2.8	2.7	12.9	11.6	9.8	11.2
Central borrowing authorities	31.5	29.4	29.6	33.4	32.3	32.7	35.0	37.1	42.1	41.6
Financial intermediaries n.e.c.	0.1	0.2	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.5
<b>Households</b>	<b>900.6</b>	<b>1 014.1</b>	<b>1 147.3</b>	<b>1 167.2</b>	<b>1 200.6</b>	<b>1 222.7</b>	<b>1 266.3</b>	<b>1 272.6</b>	<b>1 284.1</b>	<b>1 299.2</b>
Bills of exchange held by:	15.2	17.6	22.1	22.5	23.8	24.6	25.5	25.1	25.5	26.3
Banks	15.2	17.6	22.1	22.5	23.8	24.6	25.5	25.1	25.5	26.3
Loans and placements borrowed from:	885.3	996.5	1 125.2	1 144.7	1 176.9	1 198.1	1 240.8	1 247.5	1 258.6	1 272.9
National public non-financial corporations	0.2	0.1	—	—	—	—	—	—	—	—
State & local public non-financial corporations	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Banks	633.4	707.8	783.5	803.7	845.5	862.9	868.6	886.5	823.3	845.8
Other depository corporations	80.6	83.8	97.1	98.3	101.4	102.6	105.1	103.5	103.4	104.0
Life insurance corporations	0.9	0.8	0.8	0.8	0.7	0.7	0.6	0.6	0.7	0.7
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.8
Financial intermediaries n.e.c.	157.4	189.7	227.7	225.0	212.8	215.5	249.9	240.9	315.8	306.7
National general government	12.0	13.6	15.3	16.1	15.7	15.6	15.8	15.3	14.9	14.7

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>508.8</b>	<b>643.3</b>	<b>767.5</b>	<b>835.5</b>	<b>824.8</b>	<b>820.3</b>	<b>855.9</b>	<b>848.9</b>	<b>875.2</b>	<b>868.2</b>
<b>Currency and deposits accepted by:</b>	<b>186.6</b>	<b>214.5</b>	<b>273.0</b>	<b>288.7</b>	<b>297.5</b>	<b>305.1</b>	<b>319.5</b>	<b>327.6</b>	<b>350.6</b>	<b>352.0</b>
Central bank(b)	15.3	16.1	17.2	17.6	18.2	17.8	18.1	18.7	20.8	20.3
Banks	148.4	172.5	215.4	222.7	236.1	235.3	247.5	253.9	270.3	271.8
Other depository corporations	20.5	23.5	36.5	46.0	40.0	49.1	49.7	51.2	54.7	55.3
National general government(c)	0.7	1.0	1.0	1.2	1.0	0.9	1.0	1.2	1.1	1.1
Rest of world	1.8	1.4	2.9	1.3	2.2	1.9	3.2	2.6	3.7	3.4
<b>Holdings of bills of exchange accepted by:</b>	<b>2.4</b>	<b>1.3</b>	<b>1.1</b>	<b>0.9</b>	<b>1.3</b>	<b>3.4</b>	<b>1.2</b>	<b>1.3</b>	<b>1.2</b>	<b>3.1</b>
Banks	2.4	1.3	1.1	0.9	1.3	3.4	1.2	1.3	1.2	3.1
<b>One name paper issued by:</b>	<b>24.5</b>	<b>25.1</b>	<b>26.2</b>	<b>27.0</b>	<b>26.5</b>	<b>26.6</b>	<b>24.9</b>	<b>26.7</b>	<b>29.5</b>	<b>32.1</b>
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	23.6	24.1	24.9	26.1	26.1	26.1	24.4	26.3	29.0	30.2
Other depository corporations	0.4	0.3	0.5	0.2	0.1	0.1	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	0.5	0.8	0.8	0.8	0.4	0.4	0.4	0.4	0.4	1.8
<b>Bonds etc. issued by:</b>	<b>7.4</b>	<b>9.0</b>	<b>16.8</b>	<b>17.2</b>	<b>18.0</b>	<b>18.5</b>	<b>16.3</b>	<b>23.9</b>	<b>23.2</b>	<b>25.2</b>
Banks	3.2	5.0	4.3	4.3	5.0	6.0	7.0	7.2	7.5	7.5
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.2	0.1	0.2	0.1	0.1	0.2	-2.7	1.5	0.3	0.3
Financial intermediaries n.e.c.	0.3	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	3.7	3.8	12.3	12.7	12.7	12.1	11.8	15.1	15.2	17.2
<b>Derivatives issued by:</b>	<b>9.8</b>	<b>11.5</b>	<b>14.9</b>	<b>19.3</b>	<b>17.4</b>	<b>22.0</b>	<b>24.4</b>	<b>24.8</b>	<b>29.6</b>	<b>25.5</b>
Banks	2.9	2.7	4.5	5.9	5.1	6.3	7.2	7.3	7.9	6.8
Other depository corporations	6.2	5.7	9.5	12.5	10.8	13.3	15.2	15.6	16.8	14.5
Rest of world	0.6	3.1	0.9	1.0	1.4	2.3	2.0	1.9	4.8	4.1
<b>Loans and placements borrowed by:</b>	<b>21.6</b>	<b>24.2</b>	<b>28.8</b>	<b>30.0</b>	<b>31.9</b>	<b>32.2</b>	<b>31.5</b>	<b>34.3</b>	<b>36.1</b>	<b>35.5</b>
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	0.1	0.1	0.3	0.1	0.4	0.2	—	0.4	0.4	0.5
Other insurance corporations	1.3	2.0	2.1	2.4	2.3	2.3	2.3	2.2	2.5	2.3
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.9	1.1	1.3	1.4	1.4	1.5	0.4	0.5	0.5	0.5
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	19.1	20.8	24.8	25.9	27.7	28.2	28.6	31.0	32.5	31.9
<b>Equities issued by:</b>	<b>137.8</b>	<b>206.3</b>	<b>228.9</b>	<b>274.2</b>	<b>250.7</b>	<b>234.3</b>	<b>251.3</b>	<b>221.4</b>	<b>213.1</b>	<b>206.3</b>
Banks	—	0.1	0.4	0.4	0.4	0.3	0.3	0.3	0.2	0.2
Other depository corporations	4.5	5.7	6.0	6.4	6.4	5.7	6.1	6.6	6.4	6.5
Financial intermediaries n.e.c.	—	0.3	1.2	1.2	1.3	1.4	1.3	1.4	1.3	1.3
Rest of world	133.3	200.1	221.2	266.3	242.5	226.8	243.5	213.0	205.1	198.3
<b>Prepayment of premiums and reserves</b>	<b>25.9</b>	<b>26.9</b>	<b>28.0</b>	<b>28.9</b>	<b>28.7</b>	<b>28.7</b>	<b>28.8</b>	<b>30.7</b>	<b>31.0</b>	<b>31.5</b>
Other insurance corporations	25.9	26.9	28.0	28.9	28.7	28.7	28.8	30.7	31.0	31.5
<b>Other accounts receivable</b>	<b>92.8</b>	<b>124.5</b>	<b>149.9</b>	<b>149.2</b>	<b>152.8</b>	<b>149.6</b>	<b>158.0</b>	<b>158.1</b>	<b>161.0</b>	<b>156.9</b>
<b>Total liabilities</b>	<b>1 358.3</b>	<b>1 668.2</b>	<b>2 136.6</b>	<b>2 263.5</b>	<b>2 297.3</b>	<b>2 191.1</b>	<b>2 239.6</b>	<b>2 116.6</b>	<b>1 989.6</b>	<b>1 966.9</b>
Drawings of bills of exchange	73.0	83.9	98.0	101.5	105.6	108.5	111.7	113.9	118.1	119.1
One name paper issued in Australia	4.8	5.8	5.6	3.4	2.9	2.6	2.1	2.5	1.0	0.8
One name paper issued offshore	3.8	3.7	1.5	3.5	4.3	6.2	5.1	6.0	3.9	3.8
Bonds etc. issued in Australia	39.5	46.2	56.2	54.9	48.8	49.2	47.5	48.3	48.6	48.5
Bonds etc. issued offshore	43.1	48.2	53.2	57.3	56.1	58.1	64.2	71.8	92.7	100.1
Derivatives	9.2	10.6	15.5	19.1	20.7	24.2	25.7	25.5	27.0	22.7
Loans and placements	351.5	403.2	494.5	547.7	574.2	595.6	596.9	623.3	637.8	626.9
Listed shares and other equity	569.2	737.1	1 037.2	1 083.1	1 070.5	935.4	959.3	798.3	631.4	620.7
Unlisted shares and other equity(d)	169.4	207.4	236.0	251.2	260.0	257.7	258.2	249.1	240.3	240.9
Other accounts payable(e)	94.8	122.0	139.0	141.9	154.1	153.6	168.9	177.9	188.9	183.4

— nil or rounded to zero (including null cells)

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

(b) Estimates of notes held.

(c) Estimates of coin held.

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

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

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>12.2</b>	<b>11.7</b>	<b>4.5</b>	<b>5.2</b>	<b>5.3</b>	<b>5.0</b>	<b>4.9</b>	<b>5.0</b>	<b>4.9</b>	<b>4.9</b>
<i>Currency and deposits accepted by:</i>	<b>0.8</b>	<b>0.7</b>	<b>0.8</b>	<b>0.9</b>	<b>1.1</b>	<b>0.7</b>	<b>0.8</b>	<b>1.0</b>	<b>1.0</b>	<b>0.9</b>
Banks	0.8	0.7	0.8	0.9	1.1	0.7	0.8	1.0	1.0	0.9
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange</i>	<b>0.2</b>	<b>0.2</b>	<b>0.3</b>	<b>0.5</b>	<b>0.4</b>	<b>0.5</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
<i>accepted by:</i>										
Banks	0.2	0.2	0.3	0.5	0.4	0.5	0.3	0.3	0.3	0.3
<i>One name paper issued by:</i>	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Derivatives issued by:</i>	<b>0.6</b>	<b>0.4</b>	—	—	—	—	—	—	—	—
Rest of world	0.6	0.4	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<b>0.5</b>	<b>0.1</b>	—	—	—	—	—	—	—	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Households	0.2	0.1	—	—	—	—	—	—	—	—
Rest of world	0.3	—	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>	<b>4.0</b>	<b>3.7</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
Private non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	3.7	3.4	0.1	0.1	0.1	—	0.1	—	—	—
<i>Other accounts receivable</i>	<b>6.0</b>	<b>6.6</b>	<b>3.0</b>	<b>3.4</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.4</b>	<b>3.4</b>	<b>3.4</b>
<b>Total liabilities</b>	<b>92.6</b>	<b>77.2</b>	<b>11.4</b>	<b>12.2</b>	<b>12.4</b>	<b>12.5</b>	<b>11.9</b>	<b>11.1</b>	<b>12.2</b>	<b>12.1</b>
Drawings of bills of exchange	—	—	—	—	—	—	0.1	0.1	—	—
One name paper issued in Australia	0.1	1.2	—	—	—	—	—	—	—	—
One name paper issued offshore	0.5	0.3	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	3.8	3.2	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7
Bonds etc. issued offshore	9.7	9.5	—	—	—	—	—	—	—	—
Derivatives	0.8	0.7	—	—	—	—	—	—	—	—
Loans and placements	1.6	2.1	1.6	1.5	1.5	1.5	1.1	1.0	1.0	0.9
Listed shares and other equity	63.0	45.8	—	—	—	—	—	—	—	—
Unlisted shares and other equity(b)	5.6	5.8	6.9	7.4	7.5	7.5	7.5	7.5	7.4	7.7
Other accounts payable	7.6	8.5	2.3	2.7	2.7	2.7	2.6	1.9	3.1	2.8

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>6.9</b>	<b>7.6</b>	<b>14.6</b>	<b>12.3</b>	<b>12.6</b>	<b>12.5</b>	<b>16.0</b>	<b>18.8</b>	<b>15.8</b>	<b>17.3</b>
<i>Currency and deposits accepted by:</i>	<b>1.3</b>	<b>1.7</b>	<b>1.6</b>	<b>1.6</b>	<b>1.7</b>	<b>1.8</b>	<b>5.2</b>	<b>6.0</b>	<b>5.8</b>	<b>5.7</b>
Banks	1.2	1.6	1.5	1.4	1.6	1.7	5.0	5.8	5.7	5.6
Other depository corporations	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.2	0.2	0.2
<i>One name paper issued by:</i>	—	—	—	<b>0.1</b>	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	—	—	—	—	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
Private non-financial corporations	—	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1
<i>Loans and placements borrowed by:</i>	<b>2.6</b>	<b>2.8</b>	<b>6.0</b>	<b>5.9</b>	<b>6.2</b>	<b>6.0</b>	<b>6.2</b>	<b>6.4</b>	<b>3.7</b>	<b>5.1</b>
Central borrowing authorities	2.0	2.3	5.5	5.3	5.6	5.5	5.7	5.8	3.2	4.6
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
State and local general government	0.3	0.2	0.3	0.4	0.4	0.3	0.3	0.4	0.3	0.3
Households	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<i>Other accounts receivable</i>	<b>2.9</b>	<b>3.0</b>	<b>7.0</b>	<b>4.9</b>	<b>4.7</b>	<b>4.5</b>	<b>4.6</b>	<b>6.3</b>	<b>6.3</b>	<b>6.4</b>
<b>Total liabilities</b>	<b>135.9</b>	<b>137.2</b>	<b>141.8</b>	<b>135.1</b>	<b>136.0</b>	<b>135.8</b>	<b>136.4</b>	<b>135.3</b>	<b>134.6</b>	<b>136.7</b>
Loans and placements	47.5	51.3	54.1	53.6	57.4	60.1	64.1	73.4	81.5	86.1
Unlisted shares and other equity(b)	86.4	82.1	77.4	74.6	72.6	70.3	66.0	54.9	46.0	43.5
Other accounts payable	2.1	3.9	10.3	6.9	5.9	5.2	6.2	7.0	7.1	7.0

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>75.5</b>	<b>94.9</b>	<b>113.9</b>	<b>107.4</b>	<b>75.6</b>	<b>75.6</b>	<b>89.9</b>	<b>106.5</b>	<b>158.9</b>	<b>118.5</b>
<i>Monetary gold and SDRs accepted by:</i>	1.7	2.4	2.2	2.4	2.6	2.8	2.7	3.1	3.5	3.7
Rest of world	1.7	2.4	2.2	2.4	2.6	2.8	2.7	3.1	3.5	3.7
<i>Currency and deposits accepted by:</i>	33.5	33.1	54.2	28.1	7.9	12.4	10.6	6.3	11.8	11.8
National general government	1.0	0.6	0.6	0.2	0.4	1.1	0.9	0.4	0.7	0.7
Rest of world	32.5	32.5	53.6	28.0	7.4	11.3	9.7	5.9	11.1	11.1
<i>Holdings of bills of exchange accepted by:</i>	0.6	0.9	1.5	1.6	0.3	0.7	0.8	0.3	0.2	0.2
Banks	0.6	0.9	1.5	1.6	0.3	0.7	0.8	0.3	0.2	0.2
<i>One name paper issued by:</i>	4.1	13.0	13.0	41.4	36.2	30.6	38.8	51.6	41.0	16.2
Banks	4.1	13.0	13.0	41.4	35.8	30.6	38.5	51.6	38.8	15.9
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	0.5	—	0.3	—	2.1	0.3
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	35.2	45.2	42.6	33.4	28.2	28.7	36.6	44.7	100.7	85.4
Private non-financial corporations	—	—	—	—	—	—	—	—	0.4	0.1
Banks	—	—	—	1.7	1.7	4.0	4.3	7.1	7.2	7.2
Central borrowing authorities	7.6	8.3	11.2	7.8	4.7	1.2	5.7	4.8	4.3	7.4
Financial intermediaries n.e.c.	—	—	—	—	0.8	1.0	1.7	3.0	56.2	38.6
National general government	7.0	7.3	6.4	0.9	—	—	0.5	1.3	0.9	0.7
Rest of world	20.7	29.6	25.0	23.0	20.9	22.5	24.5	28.5	31.7	31.4
<i>Derivatives issued by:</i>	—	—	—	—	—	—	—	—	1.2	0.6
Rest of world	—	—	—	—	—	—	—	—	1.2	0.6
<i>Loans and placements borrowed by:</i>	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5
<b>Total liabilities</b>	<b>76.5</b>	<b>102.8</b>	<b>127.3</b>	<b>114.7</b>	<b>85.3</b>	<b>85.2</b>	<b>97.0</b>	<b>113.1</b>	<b>155.0</b>	<b>117.9</b>
Currency and deposits(b)	64.0	79.6	104.4	97.9	65.4	64.1	79.7	86.3	119.1	85.6
Derivatives	—	—	—	—	—	—	—	—	—	—
Unlisted shares and other equity(c)	11.2	12.7	9.7	8.7	9.8	10.3	10.6	14.9	20.6	19.1
Other accounts payable	1.3	10.6	13.1	8.2	10.1	10.8	6.7	11.9	15.3	13.3

— nil or rounded to zero (including null cells)

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

(b) Includes notes in circulation.

(c) Net asset values.

Note: Internally securitised paper is recorded at face values.

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>1 243.0</b>	<b>1 418.6</b>	<b>1 656.5</b>	<b>1 754.0</b>	<b>1 846.0</b>	<b>1 925.9</b>	<b>1 989.4</b>	<b>2 066.9</b>	<b>2 079.5</b>	<b>2 084.6</b>
<b>Currency and deposits accepted by:</b>	<b>42.3</b>	<b>51.8</b>	<b>70.3</b>	<b>85.8</b>	<b>89.2</b>	<b>109.8</b>	<b>106.2</b>	<b>128.1</b>	<b>150.0</b>	<b>135.0</b>
Central bank(b)	5.8	6.2	6.8	7.3	14.5	11.6	11.5	18.3	30.0	12.3
Other depository corporations	26.6	35.6	56.6	59.8	53.2	70.2	62.3	67.0	72.2	71.7
Rest of world	9.9	10.0	6.9	18.7	21.4	28.0	32.4	42.8	47.7	51.0
<b>Acceptance of bills of exchange held by:</b>	<b>92.1</b>	<b>105.9</b>	<b>125.4</b>	<b>128.7</b>	<b>134.2</b>	<b>138.2</b>	<b>142.1</b>	<b>144.0</b>	<b>148.7</b>	<b>150.5</b>
Private non-financial corporations	73.0	83.9	98.0	101.5	105.6	108.5	111.7	113.9	118.1	119.1
National public non-financial corporations	—	—	—	—	—	—	0.1	0.1	—	—
State and local public non-financial corporations	—	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1
Other depository corporations	1.3	1.3	1.3	1.2	1.2	1.2	1.2	1.4	1.3	1.2
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	1.9	2.3	3.2	2.7	2.7	2.8	2.7	2.5	2.5	2.5
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.6
State and local general government	0.4	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7
Households	15.2	17.6	22.1	22.5	23.8	24.6	25.5	25.1	25.5	26.3
Rest of the world	—	—	—	—	—	—	—	—	—	—
<b>One name paper issued by:</b>	<b>21.3</b>	<b>21.9</b>	<b>23.7</b>	<b>37.3</b>	<b>46.5</b>	<b>44.2</b>	<b>39.2</b>	<b>38.6</b>	<b>31.9</b>	<b>31.0</b>
Private non-financial corporations	1.2	1.0	0.7	0.5	0.3	0.2	0.2	0.3	0.1	0.1
National public non-financial corporations	—	0.1	—	—	—	—	—	—	—	—
Other depository corporations	7.6	7.3	7.7	8.1	8.2	8.2	7.8	6.8	4.2	3.4
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	1.0	2.0	2.9	6.6	6.0	5.2	5.1	5.9	7.0	6.5
Financial intermediaries n.e.c.	10.1	9.2	10.0	17.2	22.0	18.6	16.3	14.8	9.4	8.7
National general government	—	—	—	—	—	—	—	—	—	2.1
Rest of world	1.4	2.4	2.4	4.8	10.0	12.0	9.7	10.8	11.2	10.3
<b>Bonds etc. issued by:</b>	<b>39.1</b>	<b>39.5</b>	<b>46.4</b>	<b>53.3</b>	<b>48.3</b>	<b>60.3</b>	<b>105.0</b>	<b>105.5</b>	<b>134.2</b>	<b>153.9</b>
Private non-financial corporations	4.8	7.3	7.9	7.5	7.9	8.6	6.7	6.2	4.6	5.0
National public non-financial corporations	0.4	0.4	0.1	0.1	—	—	—	—	—	—
Other depository corporations	1.3	1.1	1.0	0.3	0.3	—	—	0.1	0.3	0.3
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	10.2	4.5	4.1	5.0	5.8	6.0	5.9	8.5	9.5	10.0
Financial intermediaries n.e.c.	10.9	12.2	13.4	14.4	13.1	24.6	70.4	70.5	100.7	120.7
National general government	0.2	0.3	0.2	3.0	1.3	1.3	2.0	0.8	0.1	0.3
Rest of world	11.3	13.7	19.8	23.1	19.9	19.8	20.0	19.4	19.1	17.6
<b>Derivatives issued by:</b>	<b>50.8</b>	<b>57.0</b>	<b>72.3</b>	<b>95.7</b>	<b>106.2</b>	<b>127.4</b>	<b>130.8</b>	<b>142.3</b>	<b>155.1</b>	<b>130.0</b>
Private non-financial corporations	2.7	3.0	3.8	5.1	5.6	6.7	6.9	7.5	8.2	6.9
Other depository corporations	11.4	12.8	16.3	21.6	23.9	28.7	29.5	32.0	34.9	29.3
Central borrowing authorities	2.0	2.3	2.9	3.8	4.2	5.1	5.2	5.7	6.2	5.2
National general government	1.0	1.1	1.4	1.9	2.1	2.5	2.6	2.8	3.1	2.6
Rest of world	33.7	37.7	47.9	63.4	70.4	84.3	86.6	94.3	102.7	86.1
<b>Loans and placements borrowed by:</b>	<b>891.2</b>	<b>1 021.5</b>	<b>1 174.7</b>	<b>1 211.3</b>	<b>1 281.4</b>	<b>1 321.0</b>	<b>1 343.9</b>	<b>1 385.6</b>	<b>1 347.8</b>	<b>1 371.1</b>
Private non-financial corporations	203.6	244.3	303.8	329.4	358.3	371.9	380.5	393.3	404.9	406.7
National public non-financial corporations	0.1	0.4	0.3	0.3	0.3	0.2	0.2	0.1	0.1	—
State & local public non-financial corporations	0.3	0.3	0.3	0.4	0.6	0.9	0.9	0.7	0.8	1.1
Life insurance corporations	0.5	0.6	0.2	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Other insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	—	—	0.1	—	0.4	0.2	—	0.4	1.1	—
Financial intermediaries n.e.c.	3.7	5.1	7.3	8.9	9.4	12.9	11.1	8.1	8.1	9.9
National general government	0.5	0.5	0.3	0.3	0.5	0.5	0.4	0.5	0.5	0.4
State and local general government	2.9	2.9	2.9	2.9	2.8	2.7	12.9	11.6	9.8	11.2
Households	633.4	707.8	783.5	803.7	845.5	862.9	868.6	886.5	823.3	845.8
Rest of world	46.0	59.5	75.9	65.3	63.3	68.7	69.0	84.1	98.9	95.7

— nil or rounded to zero (including null cells)

(b) Includes cash held.

(a) Excludes identified claims between transactors in this subsector

Note: Internally securitised paper is recorded at face values.

*continued*

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Equities issued by:</b>	<b>101.0</b>	<b>116.1</b>	<b>135.1</b>	<b>135.0</b>	<b>133.5</b>	<b>116.9</b>	<b>111.5</b>	<b>111.1</b>	<b>100.6</b>	<b>101.7</b>
Private non-financial corporations	14.3	20.9	22.5	22.1	21.6	19.9	22.4	22.2	22.4	21.7
Other depository corporations	7.3	7.7	8.0	6.4	6.7	6.7	6.7	6.5	6.2	6.1
Life insurance corporations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other insurance corporations	12.6	7.4	16.0	16.1	15.7	15.9	16.2	16.2	16.4	16.5
Financial intermediaries n.e.c.	12.8	14.3	9.6	9.6	10.2	9.3	10.2	9.2	8.4	7.5
Rest of world	53.0	64.7	78.1	79.8	78.4	64.2	55.0	56.1	46.2	48.9
<b>Prepayment of premiums and reserves</b>	<b>1.9</b>	<b>1.9</b>	<b>2.0</b>	<b>2.1</b>	<b>2.1</b>	<b>2.0</b>	<b>2.1</b>	<b>2.2</b>	<b>2.2</b>	<b>2.3</b>
Other insurance corporations	1.9	1.9	2.0	2.1	2.1	2.0	2.1	2.2	2.2	2.3
<b>Other accounts receivable(b)</b>	<b>3.3</b>	<b>3.0</b>	<b>6.4</b>	<b>4.7</b>	<b>4.6</b>	<b>6.2</b>	<b>8.6</b>	<b>9.3</b>	<b>9.1</b>	<b>9.0</b>
<b>Total liabilities</b>	<b>1 328.3</b>	<b>1 542.2</b>	<b>1 849.9</b>	<b>1 977.1</b>	<b>2 036.2</b>	<b>2 039.0</b>	<b>2 087.0</b>	<b>2 235.3</b>	<b>2 241.1</b>	<b>2 245.1</b>
Currency and deposits	603.5	684.8	814.2	842.6	875.0	886.3	936.3	1 001.8	1 065.3	1 101.1
Acceptance of bills of exchange	49.6	48.9	55.0	57.4	56.9	55.8	55.9	58.8	51.9	57.1
One name paper issued in Australia	106.2	126.0	145.9	201.5	232.9	220.6	211.9	226.3	186.6	149.3
One name paper issued offshore	54.6	91.6	107.3	102.5	75.6	100.1	105.8	100.6	61.2	53.6
Bonds etc. issued in Australia	37.8	52.6	63.3	63.2	70.0	78.0	82.3	95.5	111.6	113.3
Bonds etc. issued offshore	146.7	179.3	204.1	210.1	224.1	245.7	239.2	261.5	291.6	304.9
Derivatives	55.4	51.0	84.3	110.9	96.3	118.5	135.2	138.3	149.5	129.0
Loans and placements	45.2	37.8	50.0	54.5	74.6	69.9	77.2	106.9	110.6	110.0
Listed shares and other equity	216.4	254.2	308.5	316.1	309.6	242.8	220.8	222.7	189.5	203.9
Unlisted shares and other equity(c)	8.7	9.7	11.6	11.8	12.4	13.1	13.4	15.1	12.8	13.8
Other accounts payable(b)	4.2	6.4	5.9	6.4	8.9	8.1	9.1	7.7	10.6	8.9

- (a) Excludes identified claims between transactors in this subsector  
 (b) Change in series from June 1999 due to the introduction of accrual accounting by the Commonwealth Government.

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

Note: Internally securitised paper is recorded at face values.



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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>250.6</b>	<b>262.5</b>	<b>333.3</b>	<b>369.2</b>	<b>354.6</b>	<b>377.2</b>	<b>382.9</b>	<b>389.9</b>	<b>391.3</b>	<b>386.2</b>
<b>Currency and deposits accepted by:</b>	<b>14.1</b>	<b>13.6</b>	<b>18.3</b>	<b>21.9</b>	<b>15.3</b>	<b>17.9</b>	<b>17.8</b>	<b>22.6</b>	<b>27.6</b>	<b>35.4</b>
Central bank(a)	0.4	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.9	0.4
Banks	13.0	12.9	17.8	21.2	14.6	17.3	16.3	21.2	25.7	33.0
Rest of world	0.7	0.4	0.2	0.3	0.2	0.2	1.1	1.0	1.0	1.9
<b>Holdings of bills of exchange accepted by:</b>	<b>8.5</b>	<b>10.3</b>	<b>11.6</b>	<b>11.8</b>	<b>6.7</b>	<b>7.2</b>	<b>8.3</b>	<b>7.3</b>	<b>4.3</b>	<b>6.8</b>
Banks	8.5	10.3	11.6	11.8	6.7	7.2	8.3	7.3	4.3	6.8
<b>One name paper issued by:</b>	<b>33.4</b>	<b>28.2</b>	<b>39.4</b>	<b>52.8</b>	<b>58.6</b>	<b>50.0</b>	<b>48.1</b>	<b>48.9</b>	<b>42.9</b>	<b>36.5</b>
Private non-financial corporations	1.1	1.7	0.5	0.4	0.1	0.5	0.3	0.3	0.1	0.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	24.0	20.0	32.9	44.9	50.8	41.5	40.0	39.5	34.6	29.3
Central borrowing authorities	3.0	1.8	1.5	1.5	1.4	1.1	1.2	2.7	1.9	1.6
Financial intermediaries n.e.c.	5.0	4.3	4.0	5.1	5.1	5.4	5.3	5.0	5.5	4.2
National general government	—	—	—	—	—	—	—	—	—	—
State and local general government	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	0.1	—	0.2	0.6	0.9	1.2	1.0	1.2	0.7	1.1
<b>Bonds etc. issued by:</b>	<b>20.0</b>	<b>19.6</b>	<b>24.3</b>	<b>25.8</b>	<b>18.7</b>	<b>21.2</b>	<b>24.4</b>	<b>22.7</b>	<b>22.9</b>	<b>26.7</b>
Private non-financial corporations	1.2	1.3	3.7	3.5	3.4	3.7	4.6	3.0	1.8	1.9
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	1.9	4.1	2.7	2.8	2.5	3.3	2.6	3.2	4.2	4.5
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	2.8	2.6	2.6	3.8	1.5	2.7	5.6	5.1	5.8	7.8
Financial intermediaries n.e.c.	7.9	6.2	7.8	7.4	4.8	4.1	4.5	4.2	3.5	4.3
National general government	2.0	1.7	2.5	2.8	0.6	0.6	1.9	2.0	3.3	3.6
Rest of world	4.1	3.6	4.9	5.4	5.8	6.6	5.0	5.0	4.2	4.4
<b>Derivatives issued by:</b>	<b>24.8</b>	<b>25.4</b>	<b>37.4</b>	<b>48.8</b>	<b>48.1</b>	<b>57.8</b>	<b>62.2</b>	<b>65.7</b>	<b>70.8</b>	<b>60.6</b>
Private non-financial corporations	5.7	6.4	8.1	10.8	12.0	14.3	14.7	16.0	17.5	14.6
Banks	12.5	11.5	19.0	25.0	21.7	26.7	30.4	31.1	33.7	29.1
Central borrowing authorities	4.0	4.5	5.7	7.6	8.4	10.1	10.4	11.3	12.3	10.3
National general government	2.0	2.3	2.9	3.8	4.2	5.1	5.2	5.7	6.2	5.2
Rest of world	0.5	0.8	1.6	1.6	1.7	1.6	1.5	1.6	1.2	1.4
<b>Loans and placements borrowed by:</b>	<b>143.4</b>	<b>159.6</b>	<b>194.8</b>	<b>195.8</b>	<b>197.9</b>	<b>213.4</b>	<b>213.0</b>	<b>214.5</b>	<b>214.4</b>	<b>208.2</b>
Private non-financial corporations	53.6	63.4	80.4	79.3	80.1	81.5	78.3	82.2	82.0	73.1
National public non-financial corporations	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.7	0.6	0.6	0.6
Other insurance corporations	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Central borrowing authorities	1.1	1.1	1.0	2.2	2.5	2.1	3.1	3.0	3.0	3.4
Financial intermediaries n.e.c.	2.4	4.1	3.5	6.6	6.0	17.6	16.6	14.1	15.5	16.4
Households	80.6	83.8	97.1	98.3	101.4	102.6	105.1	103.5	103.4	104.0
Rest of world	4.7	5.9	11.5	8.1	6.7	8.4	8.1	9.9	8.8	9.6
<b>Equities issued by:</b>	<b>4.3</b>	<b>3.9</b>	<b>4.0</b>	<b>4.6</b>	<b>4.4</b>	<b>4.2</b>	<b>4.6</b>	<b>5.0</b>	<b>4.9</b>	<b>4.8</b>
Private non-financial corporations	1.0	1.1	1.0	1.2	1.2	1.2	1.2	0.9	0.8	0.8
Banks	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	1.7	1.2	0.8	0.9	0.6	0.6	0.6	1.3	1.3	1.3
Rest of world	1.5	1.5	2.2	2.4	2.4	2.2	2.6	2.6	2.7	2.6
<b>Other accounts receivable</b>	<b>2.1</b>	<b>1.8</b>	<b>3.3</b>	<b>7.7</b>	<b>5.0</b>	<b>5.5</b>	<b>4.5</b>	<b>3.2</b>	<b>3.5</b>	<b>7.2</b>
<b>Total liabilities</b>	<b>275.2</b>	<b>303.8</b>	<b>374.3</b>	<b>395.9</b>	<b>379.6</b>	<b>419.1</b>	<b>424.0</b>	<b>427.9</b>	<b>430.6</b>	<b>422.4</b>
Currency and deposits	138.6	157.5	206.7	223.5	213.2	244.7	238.9	240.8	251.8	256.1
Drawings of bills of exchange	1.3	1.3	1.3	1.2	1.2	1.2	1.2	1.4	1.3	1.2
One name paper issued in Australia	23.4	22.9	22.4	19.8	20.4	19.8	19.0	18.2	10.9	8.9
One name paper issued offshore	5.7	5.5	2.3	2.5	3.4	4.0	3.6	3.8	3.0	3.4
Bonds etc. issued in Australia	9.7	9.7	11.9	11.5	10.4	10.3	9.7	10.1	9.1	9.3
Bonds etc. issued offshore	23.4	20.5	14.3	13.2	12.8	12.1	11.2	11.5	10.5	10.0
Derivatives	25.0	25.2	37.5	49.0	48.2	57.8	62.6	65.9	70.9	60.7
Loans and placements	9.7	19.0	28.9	26.3	24.2	22.4	26.9	25.7	26.9	27.0
Listed shares and other equity	0.4	0.6	1.1	1.1	0.6	0.4	0.4	0.4	0.3	0.3
Unlisted shares and other equity(b)	32.3	34.9	36.5	35.7	35.6	34.6	34.8	34.7	33.4	33.5
Other accounts payable	5.5	6.6	11.4	12.0	9.6	11.8	15.8	15.4	12.4	12.0

— nil or rounded to zero (including null cells)

(a) Includes cash held.

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

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>212.8</b>	<b>233.6</b>	<b>261.1</b>	<b>268.1</b>	<b>264.0</b>	<b>243.1</b>	<b>238.1</b>	<b>234.0</b>	<b>215.1</b>	<b>209.0</b>
<b>Currency and deposits accepted by:</b>	<b>12.0</b>	<b>12.0</b>	<b>13.2</b>	<b>11.8</b>	<b>10.6</b>	<b>10.3</b>	<b>9.8</b>	<b>11.7</b>	<b>14.1</b>	<b>13.2</b>
Central bank(b)	—	—	—	—	—	—	—	—	—	—
Banks	8.0	7.8	9.7	8.4	7.2	7.5	7.0	8.8	11.4	10.3
Other depository corporations	3.6	3.6	2.9	2.9	3.0	2.5	2.4	2.5	2.4	2.5
Rest of world	0.4	0.6	0.6	0.5	0.4	0.4	0.4	0.4	0.3	0.4
<b>Holdings of bills of exchange accepted by:</b>	<b>2.7</b>	<b>2.5</b>	<b>2.0</b>	<b>2.1</b>	<b>2.1</b>	<b>1.6</b>	<b>1.8</b>	<b>2.7</b>	<b>2.2</b>	<b>2.3</b>
Banks	2.7	2.5	2.0	2.1	2.1	1.6	1.8	2.7	2.2	2.3
<b>One name paper issued by:</b>	<b>15.7</b>	<b>14.0</b>	<b>14.0</b>	<b>14.6</b>	<b>15.8</b>	<b>14.6</b>	<b>12.3</b>	<b>11.9</b>	<b>12.1</b>	<b>10.9</b>
Private non-financial corporations	1.3	1.1	1.2	0.8	1.2	1.1	0.4	0.4	0.3	0.2
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	10.6	9.5	8.8	9.9	10.5	9.5	8.2	7.9	8.7	8.0
Other depository corporations	1.8	1.5	1.9	1.7	1.7	1.7	1.5	1.4	0.9	0.5
Central borrowing authorities	—	—	0.1	—	—	—	0.1	0.1	0.2	0.1
Financial intermediaries n.e.c.	1.9	1.8	2.0	2.0	2.2	2.2	2.1	1.9	2.0	2.0
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<b>Bonds etc. issued by:</b>	<b>45.4</b>	<b>47.2</b>	<b>47.8</b>	<b>45.8</b>	<b>42.3</b>	<b>43.0</b>	<b>44.3</b>	<b>47.3</b>	<b>47.6</b>	<b>48.5</b>
Private non-financial corporations	9.9	13.2	12.2	11.9	8.0	6.8	6.9	9.0	9.7	9.5
National public non-financial corporations	0.8	0.4	0.1	—	—	—	—	—	—	—
Banks	3.6	4.2	4.4	4.6	4.0	5.0	5.4	7.3	8.4	8.4
Other depository corporations	1.5	0.9	1.5	1.4	1.1	0.8	0.7	0.7	0.7	0.7
Central borrowing authorities	10.4	9.9	9.2	10.1	10.6	10.2	10.2	11.5	11.3	11.8
Financial intermediaries n.e.c.	5.3	5.1	6.6	3.5	3.3	3.8	3.6	1.9	1.5	1.3
National general government	4.5	3.8	3.9	4.2	4.7	5.3	6.6	6.6	6.3	7.0
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3
Rest of world	9.2	9.6	9.8	10.0	10.6	11.1	10.6	10.1	9.4	9.5
<b>Derivatives issued by:</b>	<b>0.2</b>	<b>—</b>	<b>0.2</b>	<b>0.3</b>	<b>0.1</b>	<b>0.1</b>	<b>0.4</b>	<b>2.2</b>	<b>4.0</b>	<b>3.9</b>
Rest of world	0.2	—	0.2	0.3	0.1	0.1	0.4	2.2	4.0	3.9
<b>Loans and placements borrowed by:</b>	<b>3.5</b>	<b>4.5</b>	<b>4.6</b>	<b>4.0</b>	<b>5.4</b>	<b>5.0</b>	<b>4.7</b>	<b>4.8</b>	<b>4.7</b>	<b>4.7</b>
Private non-financial corporations	1.6	2.0	1.8	1.2	2.7	2.2	2.3	2.3	2.2	1.9
National public non-financial corporations	0.3	0.6	0.5	0.4	0.4	0.4	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.4	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8
Households	0.9	0.8	0.8	0.8	0.7	0.7	0.6	0.6	0.7	0.7
Rest of world	0.3	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.2	0.3
<b>Equities issued by:</b>	<b>129.0</b>	<b>149.6</b>	<b>174.5</b>	<b>185.9</b>	<b>182.8</b>	<b>164.2</b>	<b>158.2</b>	<b>147.4</b>	<b>124.9</b>	<b>119.5</b>
Private non-financial corporations	75.3	77.5	96.7	102.8	99.8	92.1	90.6	78.2	63.0	61.0
National public non-financial corporations	2.8	2.0	—	—	—	—	—	—	—	—
Banks	11.0	11.3	14.3	14.5	14.7	11.6	11.3	11.9	11.0	11.7
Other depository corporations	0.5	0.5	0.5	0.5	0.3	0.1	0.1	—	0.1	0.1
Other insurance corporations	1.0	1.1	1.6	1.8	1.8	1.3	1.3	1.6	1.6	1.3
Financial intermediaries n.e.c.	14.1	31.4	30.8	34.0	32.6	29.1	28.2	27.7	24.9	23.8
Rest of world	24.3	25.8	30.7	32.3	33.5	29.9	26.7	28.0	24.3	21.7
<b>Other accounts receivable</b>	<b>4.4</b>	<b>3.8</b>	<b>4.7</b>	<b>3.7</b>	<b>5.0</b>	<b>4.1</b>	<b>6.7</b>	<b>6.1</b>	<b>5.4</b>	<b>5.8</b>
<b>Total liabilities</b>	<b>229.9</b>	<b>256.8</b>	<b>287.5</b>	<b>298.2</b>	<b>293.3</b>	<b>267.7</b>	<b>259.0</b>	<b>257.1</b>	<b>238.5</b>	<b>227.9</b>
One name paper issued in Australia	—	—	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	1.3	1.2	1.5	1.5	1.9	1.9	1.8	2.2	1.7	1.8
Derivatives	0.1	0.2	—	—	—	—	—	2.3	2.9	2.4
Loans and placements	1.2	1.5	1.5	1.5	1.6	1.7	2.4	2.6	2.6	2.6
Listed shares and other equity	19.3	27.6	32.3	33.6	31.9	24.6	21.3	22.4	19.8	16.1
Unlisted shares and other equity(c)	4.2	4.5	4.9	5.0	5.1	5.0	4.9	5.0	5.2	5.0
Net equity in reserves	55.2	55.2	54.8	61.3	61.5	59.5	57.3	59.2	57.6	56.7
Net equity of pension funds in life offices	142.2	159.8	182.8	184.6	182.3	168.7	166.3	159.1	142.4	138.1
Other accounts payable	6.5	6.9	9.7	10.8	9.0	6.2	4.9	4.3	6.4	5.1

— nil or rounded to zero (including null cells)

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

(b) Includes cash held.

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>666.3</b>	<b>815.0</b>	<b>1 070.8</b>	<b>1 106.5</b>	<b>1 113.9</b>	<b>1 020.9</b>	<b>1 022.4</b>	<b>977.7</b>	<b>879.0</b>	<b>863.5</b>
<i>Currency and deposits accepted by:</i>	<b>64.0</b>	<b>78.8</b>	<b>133.1</b>	<b>133.1</b>	<b>133.2</b>	<b>137.1</b>	<b>143.9</b>	<b>147.6</b>	<b>157.4</b>	<b>164.2</b>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	55.5	67.7	109.4	106.3	108.8	112.4	118.3	121.7	130.2	136.5
Other depository corporations	7.2	8.9	21.1	24.1	22.0	21.4	22.4	22.7	24.5	24.9
Rest of world	1.3	2.1	2.6	2.7	2.3	3.2	3.2	3.2	2.7	2.7
<i>Holdings of bills of exchange accepted by:</i>	<b>11.3</b>	<b>10.1</b>	<b>12.9</b>	<b>12.6</b>	<b>13.5</b>	<b>12.5</b>	<b>13.2</b>	<b>14.9</b>	<b>13.1</b>	<b>13.9</b>
Banks	11.3	10.1	12.9	12.6	13.5	12.5	13.2	14.9	13.1	13.9
<i>One name paper issued by:</i>	<b>14.0</b>	<b>17.0</b>	<b>22.7</b>	<b>22.4</b>	<b>25.2</b>	<b>24.6</b>	<b>26.3</b>	<b>27.4</b>	<b>24.9</b>	<b>25.4</b>
Private non-financial corporations	0.9	0.9	2.0	0.9	0.7	0.4	0.7	1.0	0.3	0.3
National public non-financial corporations	—	0.2	—	—	—	—	—	—	—	—
Banks	9.7	12.3	14.8	16.1	17.4	17.1	17.8	19.0	18.5	19.4
Other depository corporations	0.5	0.5	0.6	0.3	0.2	0.2	0.2	0.4	0.3	0.2
Central borrowing authorities	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Financial intermediaries n.e.c.	2.7	2.8	5.0	4.7	6.5	6.6	7.1	6.6	5.3	5.0
Rest of world	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<i>Bonds etc. issued by:</i>	<b>58.5</b>	<b>69.4</b>	<b>82.0</b>	<b>90.3</b>	<b>92.5</b>	<b>93.0</b>	<b>93.2</b>	<b>97.1</b>	<b>98.2</b>	<b>97.9</b>
Private non-financial corporations	3.2	4.3	5.8	6.2	5.3	5.7	5.4	4.8	5.8	5.4
National public non-financial corporations	0.3	0.4	—	—	—	—	—	—	—	—
Banks	6.2	6.1	10.5	12.3	13.5	15.6	17.2	20.2	25.5	26.1
Other depository corporations	1.0	1.4	1.8	2.3	2.9	2.7	2.5	2.8	2.0	2.3
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	8.9	8.7	7.0	8.4	10.4	11.1	13.1	12.3	14.1	14.8
Financial intermediaries n.e.c.	10.4	14.3	15.8	15.0	13.0	11.1	8.3	7.7	6.4	5.9
National general government	3.8	4.7	3.9	5.0	4.5	5.9	3.5	4.0	3.1	2.6
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3
Rest of world	24.6	29.4	37.1	40.9	42.8	40.8	42.9	45.0	41.1	40.4
<i>Loans and placements borrowed by:</i>	<b>4.1</b>	<b>4.6</b>	<b>6.5</b>	<b>6.8</b>	<b>7.0</b>	<b>7.2</b>	<b>6.7</b>	<b>6.9</b>	<b>7.0</b>	<b>7.4</b>
Private non-financial corporations	0.2	0.2	0.3	0.2	0.3	0.3	0.3	0.2	0.3	0.3
State & local public non-financial corporations	0.3	0.4	0.3	0.2	0.2	0.2	0.2	0.3	0.4	0.5
Central borrowing authorities	0.1	—	0.1	0.1	0.1	—	—	0.1	0.1	0.1
Financial intermediaries n.e.c.	3.5	4.0	5.9	6.3	6.4	6.6	6.1	6.2	6.2	6.5
Households	—	—	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>	<b>362.5</b>	<b>462.3</b>	<b>610.4</b>	<b>644.5</b>	<b>648.0</b>	<b>565.4</b>	<b>556.2</b>	<b>512.4</b>	<b>424.9</b>	<b>404.9</b>
Private non-financial corporations	154.2	208.2	286.4	301.9	299.6	256.9	264.0	216.1	168.2	162.6
National public non-financial corporations	4.9	3.6	—	—	—	—	—	—	—	—
Banks	46.8	53.9	66.3	70.5	73.0	57.0	52.4	53.4	46.4	49.4
Other depository corporations	0.3	0.4	0.7	0.7	0.3	0.1	0.2	0.2	0.2	0.1
Life insurance corporations	0.5	0.9	1.4	1.4	1.3	1.2	1.1	1.1	1.2	1.1
Other insurance corporations	3.2	5.0	5.8	6.6	6.4	5.2	5.3	6.9	7.0	6.0
Financial intermediaries n.e.c.	53.4	59.4	74.3	78.5	76.8	64.8	57.8	56.7	47.6	46.4
Rest of world	99.2	131.0	175.6	184.9	190.5	180.2	175.4	178.1	154.4	139.4
<i>Unfunded superannuation claims on:</i>	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
<i>Net equity of pension funds in life office reserves</i>	<b>142.2</b>	<b>159.8</b>	<b>182.8</b>	<b>184.6</b>	<b>182.3</b>	<b>168.7</b>	<b>166.3</b>	<b>159.1</b>	<b>142.4</b>	<b>138.1</b>
Life insurance corporations	142.2	159.8	182.8	184.6	182.3	168.7	166.3	159.1	142.4	138.1
<i>Other accounts receivable</i>	<b>9.7</b>	<b>13.1</b>	<b>20.4</b>	<b>12.0</b>	<b>12.2</b>	<b>12.4</b>	<b>16.5</b>	<b>12.2</b>	<b>11.0</b>	<b>11.5</b>
<b>Total liabilities</b>	<b>699.7</b>	<b>853.7</b>	<b>1 123.1</b>	<b>1 160.2</b>	<b>1 170.6</b>	<b>1 079.8</b>	<b>1 083.9</b>	<b>1 039.6</b>	<b>941.2</b>	<b>926.1</b>
Loans and placements	0.4	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8
Net equity in reserves	694.7	849.2	1 114.5	1 152.5	1 163.0	1 072.1	1 075.2	1 032.6	935.7	920.5
Other accounts payable	4.5	3.8	7.5	6.5	6.2	6.3	7.2	5.4	3.8	3.9

— nil or rounded to zero (including null cells)

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

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>102.7</b>	<b>115.7</b>	<b>133.9</b>	<b>134.1</b>	<b>130.6</b>	<b>129.4</b>	<b>130.1</b>	<b>132.6</b>	<b>128.1</b>	<b>122.3</b>
<i>Currency and deposits accepted by:</i>	<b>8.8</b>	<b>8.7</b>	<b>9.7</b>	<b>11.9</b>	<b>11.0</b>	<b>12.9</b>	<b>15.2</b>	<b>17.2</b>	<b>14.8</b>	<b>14.4</b>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	6.6	6.7	7.3	9.6	7.7	8.8	11.5	12.5	11.2	10.8
Other depository corporations	2.2	2.0	2.4	2.3	3.2	4.0	3.3	3.3	3.3	3.3
Rest of world	—	—	—	—	0.1	0.2	0.5	1.4	0.3	0.3
<i>Holdings of bills of exchange accepted by:</i>	<b>1.8</b>	<b>2.1</b>	<b>2.1</b>	<b>1.8</b>	<b>2.2</b>	<b>2.1</b>	<b>2.0</b>	<b>2.2</b>	<b>3.3</b>	<b>3.2</b>
Banks	1.8	2.1	2.1	1.8	2.2	2.1	2.0	2.2	3.3	3.2
<i>One name paper issued by:</i>	<b>7.6</b>	<b>8.8</b>	<b>9.6</b>	<b>10.4</b>	<b>9.9</b>	<b>10.6</b>	<b>9.4</b>	<b>10.6</b>	<b>8.6</b>	<b>9.8</b>
Private non-financial corporations	0.1	0.7	0.7	0.3	0.1	0.1	0.1	0.1	0.1	0.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	5.5	6.2	5.4	6.4	6.8	7.6	6.5	7.6	5.6	5.9
Other depository corporations	1.0	0.8	1.5	1.0	1.0	1.0	1.0	1.0	0.6	0.6
Central borrowing authorities	0.3	0.1	0.1	0.6	0.6	0.6	0.3	0.8	1.4	2.1
Financial intermediaries n.e.c.	0.6	0.9	1.7	2.0	1.2	1.4	1.4	1.0	0.9	1.0
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	0.1	0.1	—	—	0.1	0.1	0.1	0.1	—	—
<i>Bonds etc. issued by:</i>	<b>31.9</b>	<b>36.2</b>	<b>36.5</b>	<b>36.3</b>	<b>35.0</b>	<b>37.1</b>	<b>37.1</b>	<b>38.4</b>	<b>39.0</b>	<b>36.5</b>
Private non-financial corporations	3.8	4.6	3.9	3.0	3.0	4.0	3.9	4.1	4.8	4.3
National public non-financial corporations	0.1	0.1	—	—	—	—	—	—	—	—
Banks	5.1	5.5	6.3	5.7	6.1	6.3	8.3	8.5	9.8	9.7
Other depository corporations	1.8	1.3	1.3	1.0	0.7	0.7	0.6	0.8	0.7	1.0
Central borrowing authorities	8.7	8.0	9.3	10.0	11.6	11.3	10.2	9.2	10.2	10.4
Financial intermediaries n.e.c.	6.8	7.1	7.1	7.9	6.2	7.2	6.1	7.9	8.1	6.2
National general government	3.2	5.1	3.9	4.4	3.3	3.5	4.2	4.0	1.4	1.1
Rest of world	2.4	4.5	4.8	4.2	4.0	4.1	3.8	4.0	4.0	3.9
<i>Derivatives issued by:</i>	<b>0.1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>1.1</b>	<b>1.2</b>	<b>1.0</b>
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	0.1	—	—	—	0.1	0.1	0.1	1.1	1.2	1.0
<i>Loans and placements borrowed by:</i>	<b>5.2</b>	<b>5.1</b>	<b>5.4</b>	<b>5.5</b>	<b>5.9</b>	<b>5.2</b>	<b>5.2</b>	<b>5.4</b>	<b>6.2</b>	<b>5.5</b>
Private non-financial corporations	1.4	1.0	0.7	0.8	1.1	1.0	1.3	1.3	1.5	0.5
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.6	1.2	1.3	1.5	1.5	0.9	0.9	0.8	1.1	1.2
Households	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.8
Rest of world	2.7	2.4	1.8	1.8	1.8	1.7	1.6	1.8	2.0	1.9
<i>Equities issued by:</i>	<b>33.2</b>	<b>39.7</b>	<b>50.4</b>	<b>48.5</b>	<b>47.8</b>	<b>43.4</b>	<b>41.6</b>	<b>37.5</b>	<b>34.7</b>	<b>32.1</b>
Private non-financial corporations	12.2	15.1	17.9	17.8	17.3	15.8	16.8	13.1	11.8	10.9
National public non-financial corporations	0.2	0.1	—	—	—	—	—	—	—	—
Banks	1.4	1.1	1.3	1.3	1.3	1.0	0.9	0.7	0.6	0.6
Other depository corporations	1.5	2.1	2.2	1.9	1.8	1.3	0.5	0.5	0.4	0.4
Life insurance corporations	0.8	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.2	0.9
Financial intermediaries n.e.c.	9.4	11.7	15.1	15.8	15.7	14.0	12.9	12.7	11.6	10.7
Rest of world	7.7	8.8	12.8	10.6	10.9	10.2	9.6	9.5	9.1	8.6
<i>Other accounts receivable</i>	<b>14.1</b>	<b>15.1</b>	<b>20.2</b>	<b>19.6</b>	<b>18.7</b>	<b>18.1</b>	<b>19.6</b>	<b>20.1</b>	<b>20.3</b>	<b>19.8</b>
<b>Total liabilities</b>	<b>130.4</b>	<b>134.0</b>	<b>156.4</b>	<b>159.1</b>	<b>155.7</b>	<b>143.9</b>	<b>144.2</b>	<b>153.9</b>	<b>154.8</b>	<b>146.4</b>
One name paper issued offshore	0.4	0.4	0.4	0.5	0.6	0.6	0.6	0.7	0.6	0.6
Bonds etc. issued in Australia	—	—	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Bonds etc. issued offshore	3.0	3.0	3.1	3.2	3.3	3.3	3.1	3.5	3.8	3.5
Derivatives	0.1	—	—	—	—	—	—	1.1	0.9	0.8
Loans and placements	2.1	2.7	3.0	3.2	3.1	3.1	3.1	3.0	3.3	3.1
Listed shares and other equity	28.1	32.2	37.6	39.1	38.3	27.4	27.2	32.2	33.6	27.0
Unlisted shares and other equity(b)	28.4	25.0	35.7	36.4	35.4	34.1	34.4	33.9	31.8	29.9
Prepayments of premiums and reserves	61.7	64.1	66.6	68.8	68.4	68.2	68.6	73.1	73.8	75.1
Other accounts payable	6.5	6.5	9.8	7.7	6.5	7.0	7.0	6.3	6.7	6.2

— nil or rounded to zero (including null cells)

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

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

with caution.

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>113.9</b>	<b>114.7</b>	<b>127.5</b>	<b>141.0</b>	<b>135.8</b>	<b>140.2</b>	<b>146.8</b>	<b>159.5</b>	<b>171.2</b>	<b>182.5</b>
<i>Currency and deposits accepted by:</i>	2.3	3.9	4.6	5.0	4.3	4.8	3.9	1.4	3.8	9.4
Banks	2.3	3.9	4.6	5.0	4.3	4.8	3.9	1.4	3.8	9.4
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange</i>										
<i>accepted by:</i>	7.9	5.4	7.3	8.3	7.4	6.5	6.3	7.0	6.1	7.4
Banks	7.9	5.4	7.3	8.3	7.4	6.5	6.3	7.0	6.1	7.4
<i>One name paper issued by:</i>	15.2	15.5	18.8	25.3	21.5	19.0	18.5	22.1	16.5	17.2
National public non-financial corporations	—	0.8	—	—	—	—	—	—	—	—
Banks	9.0	8.7	12.9	16.8	14.0	12.9	12.2	15.7	11.4	10.9
Other depository corporations	3.9	4.6	3.8	4.3	4.1	3.2	3.2	3.6	2.2	2.7
Financial intermediaries n.e.c.	2.3	1.4	2.1	4.1	3.3	2.8	3.1	2.9	3.0	3.6
<i>Bonds etc. issued by:</i>	6.0	5.0	5.7	5.4	5.2	5.5	5.6	5.6	5.9	5.5
Private non-financial corporations	0.3	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.4
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	2.3	2.8	2.8	3.1	3.5	3.7	3.7	3.9	3.7	3.4
Other depository corporations	2.0	1.3	1.7	1.2	1.0	0.9	0.8	0.8	1.2	0.9
National general government	0.9	0.3	0.6	0.5	0.1	0.3	0.6	0.4	0.4	0.7
Rest of world	0.4	0.3	0.2	0.2	0.1	0.2	0.2	—	—	—
<i>Derivatives issued by:</i>	6.7	6.1	10.1	13.3	11.5	14.2	16.1	16.6	18.0	15.6
Banks	2.2	2.0	3.4	4.4	3.8	4.7	5.4	5.5	5.9	5.1
Other depository corporations	4.4	4.1	6.7	8.8	7.7	9.4	10.7	11.0	11.9	10.3
Rest of world	0.1	—	—	0.1	—	0.1	—	0.1	0.1	0.2
<i>Loans and placements borrowed by:</i>	74.4	77.2	79.4	82.1	84.5	88.7	94.5	104.8	118.7	125.6
State & local public non-financial corporations	42.4	46.2	49.0	48.6	52.1	54.9	58.7	67.8	75.7	79.9
Financial intermediaries n.e.c.	0.5	1.5	0.8	0.1	—	1.1	0.8	—	0.9	4.2
State and local general government	31.5	29.4	29.6	33.4	32.3	32.7	35.0	37.1	42.1	41.6
<i>Other accounts receivable</i>	1.5	1.5	1.6	1.6	1.6	1.5	1.7	2.0	2.2	1.9
<b>Total liabilities</b>	<b>110.4</b>	<b>115.1</b>	<b>120.9</b>	<b>131.6</b>	<b>137.5</b>	<b>138.6</b>	<b>144.1</b>	<b>157.1</b>	<b>170.1</b>	<b>171.4</b>
One name paper issued in Australia	5.3	4.2	5.3	9.5	9.1	8.0	7.6	10.1	11.7	11.4
One name paper issued offshore	0.6	1.1	0.9	2.9	3.4	2.2	1.9	2.8	4.4	5.6
Bonds etc. issued in Australia	57.0	55.4	58.9	61.0	61.0	60.5	65.5	71.1	82.2	92.8
Bonds etc. issued offshore	25.4	27.8	30.3	29.7	32.1	33.2	32.1	35.2	35.4	27.7
Derivatives	6.5	7.1	9.3	12.0	13.2	15.6	16.1	17.2	18.5	15.5
Loans and placements	14.7	18.7	14.9	15.0	17.3	17.6	18.5	18.8	15.9	16.6
Unlisted shares and other equity(b)	—	—	—	—	—	—	—	—	—	—
Other accounts payable	0.7	0.7	1.3	1.4	1.5	1.4	2.3	1.8	2.0	1.7

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>348.7</b>	<b>442.2</b>	<b>592.9</b>	<b>603.9</b>	<b>599.1</b>	<b>565.2</b>	<b>564.4</b>	<b>536.5</b>	<b>574.2</b>	<b>550.4</b>
<b>Currency and deposits accepted by:</b>	<b>15.9</b>	<b>17.2</b>	<b>20.6</b>	<b>20.4</b>	<b>20.8</b>	<b>19.6</b>	<b>20.2</b>	<b>21.6</b>	<b>20.5</b>	<b>18.9</b>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	8.5	9.2	15.0	14.0	13.9	13.1	12.9	12.9	13.1	11.7
Other depository corporations	7.4	8.0	5.6	6.4	6.9	6.5	7.3	8.6	7.4	7.2
Rest of world	—	—	—	—	—	—	—	—	—	—
<b>Holdings of bills of exchange accepted by:</b>	<b>2.2</b>	<b>2.0</b>	<b>1.8</b>	<b>2.5</b>	<b>2.3</b>	<b>2.1</b>	<b>1.8</b>	<b>1.5</b>	<b>1.1</b>	<b>1.4</b>
Banks	2.2	2.0	1.8	2.5	2.3	2.1	1.8	1.5	1.1	1.4
<b>One name paper issued by:</b>	<b>23.2</b>	<b>23.5</b>	<b>27.4</b>	<b>33.7</b>	<b>32.6</b>	<b>35.2</b>	<b>23.5</b>	<b>17.6</b>	<b>10.4</b>	<b>6.7</b>
Private non-financial corporations	—	0.2	0.3	0.4	0.4	0.3	0.4	0.4	0.1	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	17.2	18.3	22.5	30.1	29.7	32.5	21.3	15.9	9.1	4.5
Other depository corporations	5.0	4.8	4.0	2.6	1.5	1.5	1.1	1.1	0.4	0.3
Central borrowing authorities	1.0	0.1	0.6	0.5	0.9	0.9	0.7	0.3	0.8	0.8
National general government	—	—	—	—	—	—	—	—	—	1.1
Rest of world	—	—	—	—	—	—	—	—	—	—
<b>Bonds etc. issued by:</b>	<b>20.2</b>	<b>20.9</b>	<b>23.5</b>	<b>24.2</b>	<b>31.8</b>	<b>32.6</b>	<b>28.6</b>	<b>32.7</b>	<b>31.6</b>	<b>30.3</b>
Private non-financial corporations	6.3	2.1	5.7	4.4	4.6	3.7	3.5	4.4	5.1	5.1
National public non-financial corporations	0.5	0.6	—	—	—	—	—	—	—	—
Banks	4.9	7.4	7.1	5.6	12.7	12.7	10.1	14.6	14.8	12.8
Other depository corporations	0.5	0.6	0.6	0.5	0.4	0.5	0.6	0.5	0.5	0.5
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	1.3	1.2	1.8	4.1	4.3	4.6	3.0	3.3	2.9	3.8
National general government	1.8	1.6	1.2	2.2	2.2	2.8	3.2	1.9	1.1	0.9
Rest of world	5.0	7.4	7.1	7.3	7.6	8.3	8.2	8.0	7.2	7.3
<b>Derivatives issued by:</b>	<b>1.2</b>	<b>0.6</b>	<b>0.8</b>	<b>0.9</b>	<b>0.7</b>	<b>0.6</b>	<b>0.7</b>	<b>1.9</b>	<b>1.8</b>	<b>1.5</b>
Rest of world	1.2	0.6	0.8	0.9	0.7	0.6	0.7	1.9	1.8	1.5
<b>Loans and placements borrowed by:</b>	<b>181.1</b>	<b>221.2</b>	<b>268.5</b>	<b>265.8</b>	<b>254.8</b>	<b>256.3</b>	<b>289.7</b>	<b>280.9</b>	<b>355.2</b>	<b>344.8</b>
Private non-financial corporations	18.5	20.9	26.8	26.4	26.7	25.2	24.6	25.1	24.8	23.3
Other depository corporations	3.8	8.2	10.7	10.8	11.5	11.4	10.9	10.3	9.8	9.6
Life insurance corporations	0.4	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8
Pension funds	0.4	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local general government	0.1	0.2	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.5
Households	157.4	189.7	227.7	225.0	212.8	215.5	249.9	240.9	315.8	306.7
Rest of world	0.3	0.5	0.7	0.7	0.8	0.8	0.8	0.9	0.9	1.0
<b>Equities issued by:</b>	<b>95.3</b>	<b>141.2</b>	<b>228.4</b>	<b>236.2</b>	<b>236.5</b>	<b>199.9</b>	<b>181.4</b>	<b>162.1</b>	<b>134.5</b>	<b>130.0</b>
Private non-financial corporations	47.9	74.7	146.3	156.3	153.3	129.2	117.5	97.9	74.7	71.4
National public non-financial corporations	3.0	1.9	—	—	—	—	—	—	—	—
Banks	16.0	23.6	34.9	33.1	35.0	26.9	23.9	24.9	23.1	24.3
Other depository corporations	0.1	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Life insurance corporations	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other insurance corporations	1.4	1.1	1.4	1.5	1.5	1.1	1.0	1.0	0.9	0.7
Rest of world	26.7	39.4	45.3	45.0	46.4	42.4	38.7	37.9	35.6	33.2
<b>Other accounts receivable</b>	<b>9.6</b>	<b>15.7</b>	<b>22.0</b>	<b>20.3</b>	<b>19.6</b>	<b>18.9</b>	<b>18.6</b>	<b>18.3</b>	<b>19.1</b>	<b>16.8</b>
<b>Total liabilities</b>	<b>356.2</b>	<b>432.3</b>	<b>553.8</b>	<b>552.0</b>	<b>535.6</b>	<b>506.5</b>	<b>502.1</b>	<b>481.3</b>	<b>536.4</b>	<b>519.3</b>
Drawings of bills of exchange	1.9	2.3	3.2	2.7	2.7	2.8	2.7	2.5	2.5	2.5
One name paper issued in Australia	22.6	20.4	24.8	35.2	40.8	37.0	35.6	32.2	28.3	24.8
One name paper issued offshore	2.6	6.0	8.1	7.6	7.2	0.8	1.2	2.2	4.7	4.7
Bonds etc. issued in Australia	55.6	68.1	95.2	93.8	86.0	94.9	138.2	134.9	216.2	214.4
Bonds etc. issued offshore	63.1	68.1	92.8	85.1	80.6	75.0	69.1	66.8	63.0	59.3
Derivatives	1.0	1.2	2.2	2.7	2.7	2.9	3.4	4.4	4.7	3.7
Loans and placements	49.7	69.3	78.8	70.9	67.7	85.0	70.1	62.6	65.3	65.4
Listed shares and other equity	56.5	72.3	113.2	114.2	110.9	85.1	60.8	57.6	44.5	41.1
Unlisted shares and other equity(c)	98.3	119.5	128.7	132.9	129.1	115.6	112.9	110.3	99.7	95.3
Other accounts payable	5.0	5.1	6.8	6.9	7.8	7.3	8.3	7.7	7.5	8.2

— nil or rounded to zero (including null cells)

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

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

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

Note: Internally securitised paper is recorded at face values.

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>122.5</b>	<b>130.5</b>	<b>153.8</b>	<b>154.9</b>	<b>168.1</b>	<b>178.5</b>	<b>210.1</b>	<b>216.7</b>	<b>217.3</b>	<b>219.6</b>
<i>Currency and deposits accepted by:</i>	<b>29.7</b>	<b>42.5</b>	<b>65.1</b>	<b>57.9</b>	<b>16.4</b>	<b>19.5</b>	<b>46.5</b>	<b>31.1</b>	<b>24.4</b>	<b>30.0</b>
Central bank(b)	27.0	40.6	62.7	54.6	13.6	16.2	31.3	17.6	11.2	16.9
Banks	0.9	1.1	1.3	2.9	2.4	3.0	14.7	13.0	12.2	12.2
Other depository corporations	—	—	0.7	—	—	—	—	—	—	—
Rest of world	1.7	0.8	0.4	0.4	0.4	0.4	0.4	0.5	0.9	0.9
<i>Holdings of bills of exchange accepted by:</i>	—	—	—	—	<b>4.4</b>	<b>3.9</b>	<b>4.4</b>	<b>4.1</b>	<b>1.7</b>	<b>2.7</b>
Banks	—	—	—	—	4.4	3.9	4.4	4.1	1.7	2.7
<i>One name paper issued by:</i>	—	—	—	—	<b>35.8</b>	<b>37.3</b>	<b>36.0</b>	<b>38.0</b>	<b>24.6</b>	<b>21.3</b>
Banks	—	—	—	—	33.4	34.7	33.0	35.3	22.9	21.0
Other depository corporations	—	—	—	—	2.4	2.5	3.0	2.7	1.6	0.3
<i>Bonds etc. issued by:</i>	—	—	—	—	—	<b>0.8</b>	<b>3.8</b>	<b>7.2</b>	<b>18.3</b>	<b>20.9</b>
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	0.8	2.9	3.9	8.6	8.7
Central borrowing authorities	—	—	—	—	—	—	—	1.2	3.3	4.1
Financial intermediaries n.e.c.	—	—	—	—	—	—	0.5	0.9	2.8	4.0
Rest of world	—	—	—	—	—	—	0.3	1.2	3.5	4.1
<i>Derivatives issued by:</i>	<b>3.3</b>	<b>3.0</b>	<b>5.5</b>	<b>7.0</b>	<b>6.3</b>	<b>7.8</b>	<b>8.8</b>	<b>8.3</b>	<b>9.6</b>	<b>8.7</b>
Banks	1.1	1.0	1.7	2.2	1.9	2.4	2.7	2.7	3.0	2.6
Other depository corporations	2.2	2.0	3.4	4.4	3.8	4.7	5.4	5.5	5.9	5.1
Rest of world	—	—	0.4	0.4	0.5	0.7	0.8	—	0.7	1.0
<i>Loans and placements borrowed by:</i>	<b>17.9</b>	<b>19.3</b>	<b>22.0</b>	<b>22.7</b>	<b>22.4</b>	<b>22.2</b>	<b>22.2</b>	<b>21.8</b>	<b>21.6</b>	<b>21.3</b>
National public non-financial corporations	0.3	0.5	1.2	1.2	1.2	1.0	1.0	1.0	1.1	1.1
State & local public non-financial corporations	2.0	2.0	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4
Central borrowing authorities	0.9	0.8	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9
Financial intermediaries n.e.c.	—	—	0.8	0.8	0.8	0.9	0.8	0.9	1.0	0.9
State and local general government	2.6	2.4	—	—	—	—	—	—	—	—
Households	12.0	13.6	2.3	2.3	2.4	2.3	2.3	2.3	2.3	2.3
<i>Equities issued by:</i>	<b>50.1</b>	<b>42.9</b>	<b>15.3</b>	<b>16.1</b>	<b>15.7</b>	<b>15.6</b>	<b>15.8</b>	<b>15.3</b>	<b>14.9</b>	<b>14.7</b>
Private non-financial corporations	—	—	37.8	42.4	47.9	48.7	42.7	48.9	55.7	52.6
National public non-financial corporations	38.2	29.5	10.9	11.6	12.8	11.7	11.9	11.8	10.7	9.6
Central bank	11.2	12.7	6.9	7.4	7.5	7.5	7.5	7.5	7.4	7.7
Banks	—	—	9.7	8.7	9.8	10.3	10.6	14.9	20.6	19.1
Life insurance corporations	—	—	0.5	1.0	1.1	0.9	1.0	1.2	1.0	1.2
Other insurance corporations	0.3	0.4	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.(c)	0.3	0.3	0.7	0.8	0.8	0.8	0.9	0.9	0.9	0.9
Rest of world	—	—	7.1	7.0	7.2	7.4	0.5	0.5	0.5	0.5
<i>Other accounts receivable(d)</i>	<b>21.5</b>	<b>22.8</b>	<b>2.0</b>	<b>5.8</b>	<b>8.6</b>	<b>10.0</b>	<b>10.3</b>	<b>12.0</b>	<b>14.4</b>	<b>13.6</b>
<b>Total liabilities</b>	<b>178.2</b>	<b>189.5</b>	<b>23.4</b>	<b>24.8</b>	<b>34.9</b>	<b>38.4</b>	<b>45.7</b>	<b>57.3</b>	<b>61.5</b>	<b>62.0</b>
Currency and deposits(e)	2.4	2.5	197.0	194.8	195.1	200.2	199.5	198.0	206.0	213.5
Drawings of bills of exchange	0.3	0.3	2.5	2.5	2.5	2.8	2.8	2.8	2.9	3.0
One name paper issued in Australia	—	—	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.6
One name paper issued offshore	—	—	—	—	—	—	—	—	—	3.4
Bonds etc. issued in Australia	57.9	57.6	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	1.1	0.9	55.4	57.6	55.9	57.4	58.5	58.5	61.2	63.7
Derivatives	3.0	3.4	0.9	0.8	0.7	0.8	0.7	0.7	0.7	0.7
Loans and placements	0.5	0.5	4.7	5.9	6.8	8.4	8.5	9.6	9.7	8.4
Unfunded superannuation claims	90.7	97.2	1.4	1.4	1.6	1.5	1.4	1.6	1.7	1.5
Other accounts payable(d)	22.4	27.2	102.3	103.1	104.1	104.9	99.8	100.0	101.2	102.1

— nil or rounded to zero (including null cells)

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

(b) Net balances.

(c) Includes some series valued at book value.

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

(e) Coin in circulation.

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>136.6</b>	<b>140.1</b>	<b>136.8</b>	<b>133.4</b>	<b>128.8</b>	<b>128.5</b>	<b>122.6</b>	<b>111.3</b>	<b>96.8</b>	<b>94.4</b>
<i>Currency and deposits accepted by:</i>	5.2	6.1	6.6	7.0	7.2	8.5	7.8	8.8	8.4	11.0
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	5.2	6.1	6.6	7.0	7.2	8.5	7.8	8.8	8.4	11.0
<i>Holdings of bills of exchange</i>										
<i>accepted by:</i>	0.7	1.6	1.0	0.5	0.8	0.8	0.9	1.2	0.9	1.2
Banks	0.7	1.6	1.0	0.5	0.8	0.8	0.9	1.2	0.9	1.2
<i>One name paper issued by:</i>	0.5	1.4	1.4	1.1	0.9	0.7	0.5	0.5	1.0	0.6
Banks	0.5	1.4	1.4	1.1	0.9	0.7	0.5	0.5	1.0	0.6
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	3.1	5.3	8.9	11.2	6.3	8.9	8.4	8.7	7.4	8.6
Private non-financial corporations	0.8	1.2	2.5	2.9	0.7	1.1	1.0	2.1	1.9	2.3
National public non-financial corporations	0.1	0.1	—	—	0.2	0.2	0.2	0.2	0.2	0.2
Banks	0.5	1.3	2.9	3.6	2.3	3.1	2.9	2.8	2.1	2.8
Other depository corporations	0.4	0.9	1.5	2.0	2.4	3.3	3.1	2.9	2.6	2.4
Central borrowing authorities	0.8	0.8	0.2	0.3	0.3	0.5	0.5	0.3	0.2	0.3
Financial intermediaries n.e.c.	0.6	1.0	1.7	2.4	0.5	0.7	0.6	0.5	0.3	0.4
National general government	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	13.8	17.8	10.9	10.1	11.3	12.4	12.5	12.3	11.3	11.4
Private non-financial corporations	0.1	0.1	—	0.1	0.1	0.1	—	—	0.1	0.1
State & local public non-financial corporations	2.3	2.2	2.2	2.2	2.2	2.1	2.3	2.3	2.3	2.3
Central borrowing authorities	10.4	14.2	7.2	6.4	7.7	8.7	8.6	8.4	7.3	7.3
Financial intermediaries n.e.c.	1.0	1.3	1.4	1.4	1.4	1.5	1.6	1.6	1.6	1.7
<i>Equities issued by:(b)</i>	101.7	95.8	94.5	91.6	88.9	84.5	80.1	67.8	54.5	48.7
Private non-financial corporations	3.7	2.7	3.7	3.4	3.1	3.0	3.2	2.8	1.6	1.3
National public non-financial corporations	0.2	0.1	—	—	—	—	—	—	—	—
State & local public non-financial corporations	86.4	82.1	77.4	74.6	72.6	70.3	66.0	54.9	46.0	43.5
Banks	1.4	1.0	1.1	0.9	0.9	0.6	0.7	0.6	0.4	0.4
Other insurance corporations	4.2	5.4	7.2	7.4	6.9	5.3	4.8	4.2	2.3	0.1
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	5.7	4.4	5.1	5.3	5.4	5.1	5.4	5.2	4.2	3.2
<i>Other accounts receivable</i>	11.7	12.3	13.5	11.9	13.3	12.8	12.4	11.9	13.3	13.0
<b>Total liabilities</b>	<b>99.8</b>	<b>112.0</b>	<b>104.1</b>	<b>110.6</b>	<b>112.7</b>	<b>114.8</b>	<b>130.5</b>	<b>131.5</b>	<b>136.4</b>	<b>137.0</b>
Drawings of bills of exchange	0.4	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7
One name paper issued in Australia	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bonds etc. issued in Australia	0.3	0.2	0.2	0.2	0.2	0.2	0.5	0.5	0.5	0.5
Loans and placements	37.5	35.4	35.7	39.4	38.3	38.6	51.0	52.0	55.1	56.0
Unfunded superannuation claims	58.7	72.7	64.1	66.7	69.3	71.9	74.5	75.4	76.2	77.1
Other accounts payable	2.7	2.9	3.3	3.4	4.0	3.2	3.6	2.7	3.6	2.5

— nil or rounded to zero (including null cells)

(b) Net asset values.

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



	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>1 668.7</b>	<b>1 970.2</b>	<b>2 340.2</b>	<b>2 416.9</b>	<b>2 437.3</b>	<b>2 274.9</b>	<b>2 277.2</b>	<b>2 232.8</b>	<b>2 116.6</b>	<b>2 093.0</b>
<i>Currency and deposits accepted by:</i>	<b>380.6</b>	<b>412.4</b>	<b>450.6</b>	<b>468.2</b>	<b>487.7</b>	<b>497.3</b>	<b>519.4</b>	<b>548.3</b>	<b>583.9</b>	<b>594.3</b>
Central bank(c)	15.3	16.1	17.2	17.6	18.2	17.8	18.1	18.7	20.8	20.3
Banks	296.4	322.3	351.8	369.7	386.0	394.5	415.5	445.9	478.2	487.7
Other depository corporations	68.2	73.0	80.6	79.8	82.5	84.1	84.9	82.5	83.8	85.2
National general government(d)	0.7	1.0	1.0	1.2	1.0	0.9	1.0	1.2	1.1	1.1
<i>Holdings of bills of exchange accepted by:</i>	<b>1.8</b>	<b>2.1</b>	<b>2.5</b>	<b>2.6</b>	<b>2.7</b>	<b>2.8</b>	<b>2.8</b>	<b>2.9</b>	<b>3.0</b>	<b>3.0</b>
Banks	1.8	2.1	2.5	2.6	2.7	2.8	2.8	2.9	3.0	3.0
<i>One name paper issued by:</i>	<b>4.0</b>	<b>5.7</b>	<b>5.2</b>	<b>4.7</b>	<b>4.0</b>	<b>4.5</b>	<b>4.6</b>	<b>3.5</b>	<b>2.6</b>	<b>1.9</b>
Banks	1.0	2.7	2.9	3.2	3.0	3.3	3.6	2.5	2.2	1.4
Other depository corporations	3.0	3.0	2.3	1.5	1.0	1.2	1.0	1.0	0.4	0.5
<i>Bonds etc. issued by:</i>	<b>7.0</b>	<b>8.1</b>	<b>6.9</b>	<b>6.7</b>	<b>6.2</b>	<b>6.6</b>	<b>6.1</b>	<b>6.2</b>	<b>5.7</b>	<b>5.4</b>
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	—	—	—	—	—	—	—	—	—
Banks	1.3	2.0	1.4	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.1	0.1	0.1	0.1	—	—	—	—	—	—
Financial intermediaries n.e.c.	3.0	3.5	3.0	3.0	2.5	3.0	2.5	2.5	2.0	1.8
National general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—
Rest of world	2.0	2.0	2.0	2.0	2.0	2.0	1.9	2.0	2.1	2.0
<i>Loans and placements borrowed by:</i>	<b>16.9</b>	<b>18.2</b>	<b>20.7</b>	<b>21.5</b>	<b>21.6</b>	<b>21.3</b>	<b>12.6</b>	<b>12.6</b>	<b>11.7</b>	<b>7.9</b>
Life insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	16.8	18.2	20.7	21.5	21.6	21.3	12.6	12.6	11.7	7.8
<i>Equities issued by:(e)</i>	<b>307.4</b>	<b>374.4</b>	<b>437.9</b>	<b>448.2</b>	<b>439.1</b>	<b>356.8</b>	<b>345.6</b>	<b>311.2</b>	<b>249.8</b>	<b>236.2</b>
Private non-financial corporations	119.3	163.6	205.8	213.6	210.7	182.3	188.8	154.8	121.5	110.8
National public non-financial corporations	15.3	11.0	—	—	—	—	—	—	—	—
Banks	88.0	104.4	119.0	122.5	122.5	93.0	84.1	84.2	64.9	68.7
Other depository corporations	4.8	4.7	5.3	5.4	5.5	5.7	5.8	5.4	5.5	5.6
Life insurance corporations	14.1	20.9	25.3	26.2	24.7	18.6	15.5	16.5	14.7	11.7
Other insurance corporations	20.7	20.7	18.1	18.6	18.2	15.6	15.4	17.4	17.1	15.6
Financial intermediaries n.e.c.	43.4	47.1	62.5	59.9	55.5	39.9	34.4	31.1	24.6	22.5
Rest of world	1.8	1.8	1.9	1.9	1.9	1.7	1.6	1.7	1.5	1.4
<i>Net equity in reserves of:</i>	<b>749.9</b>	<b>904.4</b>	<b>1 169.3</b>	<b>1 213.8</b>	<b>1 224.6</b>	<b>1 131.6</b>	<b>1 132.5</b>	<b>1 091.8</b>	<b>993.3</b>	<b>977.2</b>
Life insurance corporations	55.2	55.2	54.8	61.3	61.5	59.5	57.3	59.2	57.6	56.7
Pension funds	694.7	849.2	1 114.5	1 152.5	1 163.0	1 072.1	1 075.2	1 032.6	935.7	920.5
<i>Unfunded superannuation claims on:</i>	<b>149.4</b>	<b>169.9</b>	<b>166.3</b>	<b>169.8</b>	<b>173.3</b>	<b>176.7</b>	<b>174.2</b>	<b>175.3</b>	<b>177.4</b>	<b>179.2</b>
National general government	90.7	97.2	102.3	103.1	104.1	104.9	99.7	99.9	101.1	102.1
State and local general government	58.7	72.7	64.1	66.7	69.3	71.9	74.5	75.4	76.2	77.1
<i>Prepayment of premiums and reserves</i>	<b>34.0</b>	<b>35.3</b>	<b>36.7</b>	<b>37.9</b>	<b>37.6</b>	<b>37.5</b>	<b>37.7</b>	<b>40.2</b>	<b>40.6</b>	<b>41.3</b>
Other insurance corporations	34.0	35.3	36.7	37.9	37.6	37.5	37.7	40.2	40.6	41.3
<i>Other accounts receivable(e)</i>	<b>17.8</b>	<b>39.8</b>	<b>44.0</b>	<b>43.6</b>	<b>40.6</b>	<b>39.8</b>	<b>41.6</b>	<b>40.8</b>	<b>48.7</b>	<b>46.7</b>
<b>Total liabilities</b>	<b>904.5</b>	<b>1 018.0</b>	<b>1 151.2</b>	<b>1 171.2</b>	<b>1 204.3</b>	<b>1 227.0</b>	<b>1 270.8</b>	<b>1 279.2</b>	<b>1 291.0</b>	<b>1 306.4</b>
Drawings of bills of exchange	15.2	17.6	22.1	22.5	23.8	24.6	25.5	25.1	25.5	26.3
Loans and placements	885.3	996.5	1 125.2	1 144.7	1 176.9	1 198.1	1 240.8	1 247.5	1 258.6	1 272.9
Other accounts payable(e)	3.9	3.8	3.9	4.0	3.7	4.3	4.5	6.6	6.8	7.2

— nil or rounded to zero (including null cells)

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

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

(c) Estimate of notes held.

(d) Estimate of coin held.

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>1 150.1</b>	<b>1 372.8</b>	<b>1 644.7</b>	<b>1 707.1</b>	<b>1 704.6</b>	<b>1 702.1</b>	<b>1 727.9</b>	<b>1 772.5</b>	<b>1 776.5</b>	<b>1 758.8</b>
<i>Currency and deposits accepted by:</i>	59.6	75.2	73.3	76.1	86.7	85.8	81.7	110.2	132.9	121.2
Central bank	0.2	0.2	0.2	0.4	0.4	0.3	0.3	12.6	35.3	15.3
Banks	56.6	72.3	73.0	73.6	84.1	78.7	75.0	94.8	94.2	100.1
Other depository corporations	2.9	2.8	0.1	2.1	2.1	6.7	6.4	2.8	3.4	5.7
<i>Holdings of bills of exchange accepted by:</i>	9.5	10.4	10.8	12.1	13.1	11.8	12.2	13.2	14.5	11.5
Banks	9.5	10.4	10.8	12.1	13.1	11.8	12.2	13.2	14.5	11.5
<i>One name paper issued by:</i>	69.6	118.9	127.3	125.1	99.1	118.1	124.1	121.1	83.2	74.5
Private non-financial corporations	4.0	3.9	1.6	3.5	4.3	6.2	5.1	6.0	3.9	3.8
National public non-financial corporations	0.5	0.3	—	—	—	—	—	—	—	—
Banks	55.4	101.4	113.6	108.0	80.1	104.1	111.5	105.3	66.1	55.9
Other depository corporations	6.1	5.8	2.5	2.6	3.6	4.2	3.7	4.1	3.4	3.7
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.4	0.4	0.4	0.5	0.6	0.6	0.6	0.7	0.6	0.6
Central borrowing authorities	0.6	1.1	0.9	2.9	3.4	2.2	1.9	2.8	4.4	5.6
Financial intermediaries n.e.c.	2.6	6.0	8.1	7.6	7.2	0.8	1.2	2.2	4.7	4.7
National general government	—	—	—	—	—	—	—	—	—	0.2
<i>Bonds etc. issued by:</i>	387.6	449.8	523.1	523.1	538.8	552.8	544.3	571.2	632.4	644.3
Private non-financial corporations	51.8	59.7	66.9	71.9	71.2	72.9	78.9	85.6	106.1	114.0
National public non-financial corporations	11.0	10.7	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.3
Banks	155.3	193.4	224.9	228.4	241.6	262.1	255.9	277.2	310.1	325.9
Other depository corporations	24.6	22.7	16.9	16.0	14.4	13.5	12.6	12.9	11.6	11.1
Life insurance corporations	1.3	1.2	1.5	1.5	1.9	1.9	1.8	2.2	1.7	1.8
Other insurance corporations	3.0	3.0	3.1	3.3	3.4	3.3	3.1	3.5	3.8	3.5
Central borrowing authorities	31.7	39.2	43.5	41.0	43.7	46.0	46.1	48.7	55.8	49.9
Financial intermediaries n.e.c.	73.5	86.6	132.6	125.3	122.4	114.3	108.9	102.6	97.6	90.4
National general government	35.4	33.4	33.5	35.2	39.9	38.4	36.6	38.2	45.4	47.4
<i>Derivatives issued by:</i>	40.6	37.9	64.4	81.9	72.5	87.2	100.0	104.5	110.7	95.7
Private non-financial corporations	0.8	1.2	3.6	3.3	3.1	3.1	4.1	1.9	1.3	1.2
National public non-financial corporations	0.8	0.7	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	36.7	33.7	55.8	73.4	63.8	78.5	89.5	91.6	99.0	85.4
Other depository corporations	0.7	0.5	1.7	1.7	1.9	1.6	1.8	1.8	1.4	1.5
Life insurance corporations	0.1	0.2	—	—	—	—	—	2.3	2.9	2.4
Other insurance corporations	0.1	—	—	—	—	—	—	1.1	0.9	0.8
Central borrowing authorities	0.5	0.3	0.6	0.6	0.5	0.4	0.5	0.2	—	—
Financial intermediaries n.e.c.	1.0	1.2	2.2	2.7	2.7	2.9	3.4	4.4	4.7	3.7
National general government	—	—	0.4	0.2	0.5	0.8	0.7	1.1	0.5	0.6
<i>Loans and placements borrowed by:</i>	144.1	152.2	183.3	201.5	210.1	213.8	220.4	257.5	266.8	262.9
Private non-financial corporations(a)	72.5	71.3	79.4	109.2	103.8	112.3	108.5	117.8	120.9	120.0
National public non-financial corporations	0.4	0.2	—	—	—	—	—	—	—	—
Banks	45.2	37.8	50.0	54.5	74.6	69.9	77.2	106.9	110.6	110.0
Other depository corporations	5.9	10.8	18.2	15.6	12.8	11.0	16.0	15.4	17.2	17.4
Life insurance corporations	—	—	—	—	—	—	0.1	0.1	0.1	—
Other insurance corporations	0.2	0.2	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.1
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	19.9	32.0	35.5	22.0	18.7	20.4	18.5	17.1	17.9	15.4
National general government	—	—	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>	427.9	516.5	650.0	673.8	670.0	618.4	627.9	578.2	516.0	531.4
Private non-financial corporations	310.3	380.5	481.8	503.3	511.0	480.6	500.8	449.3	396.8	411.2
National public non-financial corporations	3.9	3.3	—	—	—	—	—	—	—	—
Banks	60.4	68.4	82.2	83.6	73.1	64.6	59.6	60.5	54.8	61.2
Other depository corporations	13.6	14.2	14.8	15.3	15.0	15.3	15.7	15.7	14.8	14.8
Life insurance corporations	6.9	8.1	8.3	8.8	8.6	7.6	7.4	7.5	6.6	6.0
Other insurance corporations	13.1	16.1	22.5	22.7	22.2	16.3	16.6	17.9	19.1	15.8
Financial intermediaries n.e.c.	19.7	25.9	40.4	40.2	40.0	34.0	27.7	27.3	24.0	22.4
<i>Other accounts receivable</i>	11.2	11.8	12.4	13.5	14.5	14.1	17.3	16.6	20.1	17.4

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total liabilities</b>	<b>643.6</b>	<b>830.9</b>	<b>1 016.6</b>	<b>1 073.3</b>	<b>1 049.5</b>	<b>1 038.2</b>	<b>1 048.6</b>	<b>1 072.5</b>	<b>1 062.7</b>	<b>1 024.2</b>
Monetary gold and SDRs	1.7	2.4	2.2	2.4	2.6	2.8	2.7	3.1	3.5	3.7
Currency and deposits	48.3	47.8	67.2	51.9	34.5	45.7	50.9	57.6	67.7	71.7
One name paper	2.2	3.5	3.7	6.5	11.6	13.9	11.5	12.7	12.7	13.5
Bonds etc. issued in Australia	22.8	33.5	39.6	39.9	39.3	44.2	45.0	44.1	42.9	41.2
Bonds etc. issued offshore	60.5	70.4	83.5	88.8	87.1	83.3	84.3	94.2	94.6	96.7
Derivatives	36.9	42.6	51.9	67.8	74.9	89.9	92.0	103.2	117.7	99.9
Loans and placements	73.4	89.6	115.1	102.1	100.6	108.1	108.5	127.9	143.2	140.5
Unlisted shares and other equity	356.8	481.0	575.1	634.3	620.6	572.8	568.7	544.3	497.4	470.9
Other accounts payable	40.9	60.2	78.4	79.5	78.3	77.6	85.0	85.4	83.0	86.1

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Funds raised on conventional credit markets by non-financial domestic sectors</b>	<b>306.6</b>	<b>278.6</b>	<b>93.2</b>	<b>91.2</b>	<b>65.9</b>	<b>67.7</b>	<b>53.8</b>	<b>61.2</b>	<b>66.2</b>	<b>34.2</b>
<b>Private non-financial corporations</b>	<b>160.9</b>	<b>153.8</b>	<b>38.0</b>	<b>67.5</b>	<b>30.9</b>	<b>41.8</b>	<b>13.6</b>	<b>45.0</b>	<b>43.3</b>	<b>10.3</b>
<i>Bills of exchange held by:</i>	<b>14.2</b>	<b>13.6</b>	<b>4.1</b>	<b>3.5</b>	<b>4.1</b>	<b>3.0</b>	<b>3.1</b>	<b>2.3</b>	<b>4.2</b>	<b>1.0</b>
Banks	14.2	13.6	4.1	3.5	4.1	3.0	3.1	2.3	4.2	1.0
<i>One name paper held by:</i>	<b>-2.2</b>	<b>0.8</b>	<b>-4.9</b>	<b>-0.1</b>	<b>0.3</b>	<b>1.8</b>	<b>-1.3</b>	<b>0.3</b>	<b>-4.3</b>	<b>-0.3</b>
Banks	-0.3	-0.6	-0.4	-0.2	-0.2	-0.1	—	0.1	-0.1	-0.1
Other depository corporations	-1.2	-0.1	-0.1	-0.1	-0.3	0.4	-0.2	—	-0.3	—
Life insurance corporations	0.1	-0.8	-0.3	-0.4	0.4	-0.1	-0.7	—	-0.2	-0.1
Pension funds	0.9	-1.3	-0.5	-1.1	-0.2	-0.3	0.3	0.3	-0.7	—
Other insurance corporations	—	-0.6	—	-0.4	-0.2	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.1	-0.1	0.1	—	-0.2	0.1	—	-0.2	-0.1
Rest of world	-1.8	4.1	-3.6	2.0	0.8	2.2	-0.8	-0.1	-2.7	-0.1
<i>Bonds etc. held by:</i>	<b>13.6</b>	<b>9.2</b>	<b>-2.7</b>	<b>4.8</b>	<b>-6.8</b>	<b>3.5</b>	<b>7.7</b>	<b>-1.1</b>	<b>11.4</b>	<b>6.6</b>
State and local public non-financial corporations	—	0.1	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	0.4	-0.3
Banks	-0.4	-1.5	0.7	-0.2	0.5	0.6	-2.3	-0.8	-2.2	-0.1
Other depository corporations	1.9	1.1	0.2	-0.1	-0.1	0.2	1.0	-1.8	-1.4	—
Life insurance corporations	-2.8	-4.9	0.2	—	-3.9	-1.3	0.3	-1.3	0.7	-0.7
Pension funds	0.8	-0.1	-0.2	0.5	-0.8	0.3	—	-0.9	0.5	-0.5
Other insurance corporations	-1.4	0.1	-0.4	-0.8	—	1.0	—	—	0.3	-1.0
Central borrowing authorities	-0.1	0.1	—	0.1	0.1	—	—	—	-0.1	-0.1
Financial intermediaries n.e.c.	2.7	-2.1	-1.0	-1.2	0.2	-0.9	-0.1	3.7	0.3	-1.5
National general government	—	—	—	—	—	—	—	—	—	—
State and local general government	1.0	-1.4	0.4	0.5	-2.2	0.4	—	1.0	-0.4	0.1
Households	-0.1	—	—	—	—	—	—	—	—	—
Rest of world	11.8	17.7	-2.6	6.1	-0.6	3.3	8.9	-1.1	13.3	10.7
<i>Loans and placements borrowed from:</i>	<b>71.3</b>	<b>83.6</b>	<b>21.6</b>	<b>48.1</b>	<b>21.4</b>	<b>22.4</b>	<b>-8.3</b>	<b>25.6</b>	<b>11.7</b>	<b>-15.0</b>
Banks	62.7	72.8	17.7	26.8	28.5	14.9	2.6	3.7	6.7	-3.0
Other depository corporations	12.8	-3.3	6.8	-1.1	0.8	1.3	-4.4	3.9	-0.2	-5.0
Life insurance corporations	-0.2	0.5	-0.1	-0.6	1.4	-0.4	0.1	—	-0.1	-0.3
Pension funds	0.1	0.1	—	-0.1	0.1	—	—	-0.1	—	—
Other insurance corporations	-0.3	0.6	-0.4	—	0.3	—	0.3	—	0.2	-1.0
Financial intermediaries n.e.c.	5.8	-2.2	1.9	-0.4	0.3	-1.4	-0.7	0.5	-0.3	-1.5
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world(a)	-9.6	15.4	-4.4	23.4	-10.1	8.2	-6.1	17.5	5.2	-4.2
<i>Shares and other equity held by:</i>	<b>64.1</b>	<b>46.5</b>	<b>19.9</b>	<b>11.2</b>	<b>11.9</b>	<b>11.0</b>	<b>12.3</b>	<b>18.0</b>	<b>20.2</b>	<b>18.1</b>
Banks	-0.8	-0.1	0.1	—	-0.1	—	—	0.2	0.2	0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	-7.0	3.6	-0.5	1.2	-0.8	2.0	1.2	0.9	1.5	1.7
Pension funds	4.4	7.1	3.5	1.9	-0.5	0.8	4.9	3.9	4.9	4.8
Other insurance corporations	-0.2	0.8	0.4	-0.4	—	0.8	0.4	-0.4	-0.5	0.3
Financial intermediaries n.e.c.	20.7	-9.7	9.1	2.8	—	0.4	-12.9	4.9	1.3	1.5
National general government	1.2	2.3	1.2	1.2	1.0	0.1	—	0.6	0.3	0.1
State and local general government	-0.4	-0.4	-0.4	-0.5	-0.4	0.4	0.1	0.2	-0.7	—
Households	4.6	3.8	-7.9	0.7	-0.3	-0.2	3.6	-2.6	-4.4	-5.6
Rest of world	41.5	39.0	14.5	4.4	12.9	6.6	15.1	10.3	17.6	15.3

— nil or rounded to zero (including null cells)

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

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>National public non-financial corporations</b>	<b>15.9</b>	<b>-0.7</b>	—	<b>-0.1</b>	<b>-0.1</b>	—	<b>-0.4</b>	<b>-0.1</b>	<b>-0.1</b>	—
<i>Bills of exchange held by:</i>	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
<i>One name paper held by:</i>	<b>1.0</b>	—	—	—	—	—	—	—	—	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-0.1	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	-0.2	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-0.8	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	2.2	—	—	—	—	—	—	—	—	—
<i>Bonds etc. held by:</i>	<b>-0.4</b>	<b>-0.1</b>	—	—	<b>-0.2</b>	—	—	—	—	—
Banks	0.2	-0.1	—	—	—	—	—	—	—	—
Other depository corporations	0.1	—	—	—	—	—	—	—	—	—
Life insurance corporations	-0.2	—	—	—	—	—	—	—	—	—
Pension funds	-0.1	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	-0.3	—	-0.1	0.1	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	<b>-0.3</b>	<b>-0.6</b>	—	<b>-0.1</b>	—	—	<b>-0.5</b>	—	—	<b>-0.1</b>
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-0.1	-0.1	—	—	—	—	-0.1	—	—	-0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	-0.2	-0.5	—	—	—	—	-0.4	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Shares and other equity held by:</i>	<b>15.5</b>	—	—	—	—	—	—	—	—	—
Life insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Pension funds	0.2	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	13.7	—	—	—	—	—	—	—	—	—
Households	-1.3	—	—	—	—	—	—	—	—	—
Rest of world	2.8	—	—	—	—	—	—	—	—	—
<b>State and local public non-financial corporations</b>	<b>2.9</b>	<b>9.9</b>	<b>-0.4</b>	<b>-0.5</b>	<b>3.9</b>	<b>2.8</b>	<b>3.8</b>	<b>9.3</b>	<b>8.1</b>	<b>4.6</b>
<i>Bills of exchange held by:</i>	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. held by:</i>	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	<b>2.9</b>	<b>9.9</b>	<b>-0.4</b>	<b>-0.5</b>	<b>3.8</b>	<b>2.8</b>	<b>3.8</b>	<b>9.3</b>	<b>8.1</b>	<b>4.6</b>
Private non-financial corporations	0.3	-0.3	-0.1	-0.2	0.2	-0.2	-0.1	0.3	—	0.1
Banks	—	0.6	—	0.1	0.2	0.3	—	-0.1	0.1	0.3
Pension funds	-0.1	-0.1	0.1	-0.1	-0.1	—	—	0.1	0.1	—
Central borrowing authorities	2.8	9.7	-0.4	-0.4	3.5	2.8	3.9	9.0	7.9	4.2

— nil or rounded to zero (including null cells)

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>National general government</b>	<b>-1.8</b>	<b>2.0</b>	<b>0.7</b>	<b>0.6</b>	<b>-1.1</b>	<b>0.7</b>	<b>1.7</b>	<b>-2.8</b>	<b>0.2</b>	<b>3.5</b>
<i>Bills of exchange held by:</i>	—	0.1	—	—	—	—	—	—	0.1	0.2
Banks	—	0.1	—	—	—	—	—	—	0.1	0.2
<i>One name paper held by:</i>	—	—	—	—	—	—	—	—	—	3.4
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	2.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	1.1
Rest of world	—	—	—	—	—	—	—	—	—	0.2
<i>Bonds etc. held by:</i>	-1.7	1.9	0.8	0.7	-1.3	0.8	1.8	-3.0	—	—
Central bank	-1.2	-6.0	0.7	-5.6	-0.9	—	0.5	0.7	-0.4	-0.4
Banks	-0.2	1.7	-0.9	2.8	-1.9	—	0.7	-1.3	-0.7	0.2
Other depository corporations	0.8	-0.8	0.1	0.2	-2.2	—	1.3	—	1.3	-0.4
Life insurance corporations	-0.1	2.3	-0.4	0.1	0.4	0.2	1.6	-0.6	-0.2	-0.7
Pension funds	-1.0	-0.8	-0.5	1.0	-0.7	1.0	-2.2	0.1	-0.8	-0.3
Other insurance corporations	-1.5	0.1	-0.9	0.5	-1.3	—	0.9	-0.6	-2.6	-0.5
Central borrowing authorities	0.3	—	0.2	-0.1	-0.4	0.1	0.4	-0.3	—	0.1
Financial intermediaries n.e.c.	-0.5	1.8	-0.6	0.9	-0.1	0.4	0.6	-1.5	-0.8	-1.1
Households	—	-0.1	—	—	—	—	—	—	—	—
Rest of World	1.8	3.7	3.1	1.0	5.8	-0.9	-2.1	0.5	4.2	3.1
<i>Loans and placements borrowed from:</i>	-0.2	—	-0.1	—	0.2	-0.1	-0.1	0.2	0.1	-0.1
Banks	-0.2	0.1	-0.1	—	0.3	-0.1	—	—	—	-0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<b>State and local general government</b>	<b>0.3</b>	<b>7.6</b>	<b>1.7</b>	<b>3.7</b>	<b>-1.1</b>	<b>0.4</b>	<b>4.5</b>	<b>0.9</b>	<b>3.1</b>	<b>0.8</b>
<i>Bills of exchange held by:</i>	0.1	0.1	—	0.1	—	—	—	—	—	—
Banks	0.1	0.1	—	0.1	—	—	—	—	—	—
<i>One name paper held by:</i>	—	-0.1	—	—	—	—	-0.1	—	—	—
Other depository corporations	—	-0.1	—	—	—	—	-0.1	—	—	—
<i>Bonds etc.:</i>	—	0.3	—	—	—	—	0.3	—	—	-0.1
Life insurance corporations	—	0.2	—	—	—	—	0.2	—	—	—
Pension funds	—	0.2	—	—	—	—	0.2	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	0.3	7.2	1.6	3.7	-1.1	0.4	4.3	0.9	3.2	0.9
Private non-financial corporations	—	—	—	—	—	—	—	—	-0.1	—
Banks	—	1.8	—	—	-0.1	-0.1	2.0	-1.3	-1.8	1.4
Central borrowing authorities	0.2	5.3	1.5	3.7	-1.1	0.4	2.2	2.1	5.0	-0.5
Financial intermediaries n.e.c.	0.1	0.1	—	—	—	—	—	—	—	—
<b>Households</b>	<b>128.4</b>	<b>105.9</b>	<b>53.3</b>	<b>19.9</b>	<b>33.5</b>	<b>22.0</b>	<b>30.6</b>	<b>8.8</b>	<b>11.5</b>	<b>15.0</b>
<i>Bills of exchange held by:</i>	4.5	3.4	1.8	0.4	1.3	0.8	0.9	-0.3	0.4	0.8
Banks	4.5	3.4	1.8	0.4	1.3	0.8	0.9	-0.3	0.4	0.8
<i>Loans and placements borrowed from:</i>	124.0	102.6	51.5	19.5	32.1	21.2	29.7	9.2	11.1	14.3
National public non-financial corporations	-0.1	—	—	—	—	—	—	—	—	—
Banks	75.7	73.2	22.2	20.2	41.5	17.4	-6.0	20.3	-63.3	22.5
Other depository corporations	8.9	7.4	3.0	1.2	3.4	1.2	1.6	-1.6	-0.2	0.6
Life insurance corporations	—	-0.2	—	—	-0.1	—	-0.1	—	—	0.1
Other insurance corporations	—	—	—	—	—	—	—	—	—	0.3
Financial intermediaries n.e.c.	38.0	22.1	26.4	-2.7	-12.3	2.7	34.3	-8.9	74.9	-9.0
National general government	1.3	0.1	-0.1	0.7	-0.4	-0.1	-0.2	-0.6	-0.4	-0.2

— nil or rounded to zero (including null cells)

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-51.7</b>	<b>-86.3</b>	<b>-10.2</b>	<b>-28.8</b>	<b>-28.0</b>	<b>-25.7</b>	<b>-3.9</b>	<b>-18.4</b>	<b>-20.5</b>	<b>4.9</b>
<b>Total financial assets</b>	<b>120.7</b>	<b>91.8</b>	<b>29.0</b>	<b>43.9</b>	<b>14.0</b>	<b>12.3</b>	<b>21.6</b>	<b>28.6</b>	<b>25.7</b>	<b>8.6</b>
<i>Currency and deposits accepted by:</i>	<i>59.8</i>	<i>24.4</i>	<i>17.2</i>	<i>10.7</i>	<i>8.7</i>	<i>-0.3</i>	<i>5.3</i>	<i>9.9</i>	<i>20.8</i>	<i>1.1</i>
Central bank(b)	1.1	0.9	0.3	0.4	0.6	-0.4	0.3	0.6	2.1	-0.4
Banks	43.9	26.3	15.7	7.6	13.3	-0.3	5.6	8.7	14.6	1.3
Other depository corporations	13.1	-3.4	-0.9	4.0	-6.0	0.7	-2.1	1.4	3.5	0.6
National general government	—	—	0.1	0.2	-0.1	-0.2	0.1	0.3	-0.1	—
Rest of world	1.7	0.6	2.0	-1.5	0.8	-0.1	1.4	-1.1	0.7	-0.4
<i>Holdings of bills of exchange accepted by:</i>	<i>-0.2</i>	<i>0.1</i>	<i>-0.5</i>	<i>-0.2</i>	<i>0.4</i>	<i>2.1</i>	<i>-2.2</i>	<i>—</i>	<i>-0.1</i>	<i>2.0</i>
Banks	-0.2	0.1	-0.5	-0.2	0.4	2.1	-2.2	—	-0.1	2.0
<i>One name paper issued by:</i>	<i>1.1</i>	<i>-1.3</i>	<i>-0.3</i>	<i>0.8</i>	<i>-0.5</i>	<i>0.1</i>	<i>-1.7</i>	<i>1.9</i>	<i>2.8</i>	<i>2.6</i>
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.8	-0.5	-0.2	1.2	—	0.1	-1.7	1.9	2.7	1.1
Other depository corporations	0.2	-0.5	—	-0.3	-0.1	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	—	-0.4	—	—	-0.4	—	—	—	—	1.4
<i>Bonds, etc. issued by:</i>	<i>7.1</i>	<i>0.6</i>	<i>-1.7</i>	<i>0.6</i>	<i>0.8</i>	<i>1.0</i>	<i>-1.7</i>	<i>6.3</i>	<i>-1.6</i>	<i>1.6</i>
Banks	-1.1	3.4	—	0.4	0.8	1.0	1.2	-0.1	-0.2	-0.6
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.1	-3.0	—	-0.1	—	—	-2.9	4.2	-1.2	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	8.0	0.2	-1.7	0.3	-0.1	—	—	2.1	-0.1	2.2
<i>Derivatives issued by:</i>	<i>-7.0</i>	<i>-1.0</i>	<i>-0.4</i>	<i>2.5</i>	<i>-4.8</i>	<i>0.3</i>	<i>0.9</i>	<i>-1.3</i>	<i>-0.3</i>	<i>-3.9</i>
Banks	-0.8	-0.4	-0.1	0.8	-1.6	0.1	0.3	-0.2	-0.1	-1.2
Other depository corporations	-1.7	-0.8	-0.1	1.6	-3.4	0.2	0.7	-0.5	-0.2	-2.5
Rest of world	-4.4	0.2	-0.2	0.1	0.1	0.1	-0.1	-0.6	-0.1	-0.3
<i>Loans and placements borrowed by:</i>	<i>7.6</i>	<i>7.3</i>	<i>3.6</i>	<i>2.2</i>	<i>1.9</i>	<i>1.5</i>	<i>1.7</i>	<i>-2.2</i>	<i>-2.5</i>	<i>-0.9</i>
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	0.3	-0.3	-0.1	-0.2	0.2	-0.2	-0.1	0.3	—	0.1
Other insurance corporations	0.2	0.1	0.3	0.2	-0.1	—	—	—	0.3	-0.2
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.2	0.2	—	0.1	0.1	—	0.1	—	—	—
State and local general government	—	—	—	—	—	—	—	—	-0.1	—
Rest of world	7.0	7.3	3.2	2.1	1.8	1.6	1.8	-2.6	-2.7	-0.8
<i>Equities issued by:</i>	<i>35.8</i>	<i>28.4</i>	<i>7.6</i>	<i>25.8</i>	<i>-3.8</i>	<i>-1.4</i>	<i>7.7</i>	<i>4.8</i>	<i>-2.1</i>	<i>2.8</i>
Banks	0.2	0.1	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.9	0.4	—	—	0.1	0.3	—	0.2	—	—
Rest of world	34.6	28.0	7.6	25.9	-4.0	-1.6	7.7	4.7	-2.1	2.8
<i>Prepayments of premiums and reserves</i>	<i>1.1</i>	<i>0.8</i>	<i>0.8</i>	<i>0.9</i>	<i>-0.2</i>	<i>-0.1</i>	<i>0.2</i>	<i>1.9</i>	<i>0.3</i>	<i>0.5</i>
Other insurance corporations	1.1	0.8	0.8	0.9	-0.2	-0.1	0.2	1.9	0.3	0.5
<i>Other accounts receivable(a)</i>	<i>15.5</i>	<i>32.4</i>	<i>2.6</i>	<i>0.4</i>	<i>11.6</i>	<i>9.0</i>	<i>11.5</i>	<i>7.4</i>	<i>8.5</i>	<i>2.8</i>
<b>Total liabilities</b>	<b>172.4</b>	<b>178.1</b>	<b>39.2</b>	<b>72.7</b>	<b>41.9</b>	<b>38.1</b>	<b>25.5</b>	<b>47.0</b>	<b>46.2</b>	<b>3.7</b>
Drawings of bills of exchange	14.2	13.6	4.1	3.5	4.1	3.0	3.1	2.3	4.2	1.0
One name paper issued in Australia	-0.6	-3.4	-1.5	-2.2	-0.4	-0.3	-0.5	0.4	-1.5	-0.2
One name paper issued offshore	-1.6	4.2	-3.5	2.1	0.8	2.2	-0.8	-0.1	-2.7	-0.1
Bonds etc. issued in Australia	4.8	-6.5	0.9	-1.1	-5.1	0.8	-1.2	-0.3	-2.2	-3.3
Bonds etc. issued offshore	8.8	15.7	-3.7	5.9	-1.8	2.7	8.9	-0.8	13.6	9.9
Derivatives	-3.2	1.2	-0.3	2.3	-1.2	-0.2	0.3	-0.9	-2.1	-4.0
Loans and placements	71.3	83.6	21.6	48.1	21.4	22.4	-8.3	25.6	11.7	-15.0
Listed shares and other equity	48.4	17.3	17.7	-0.4	5.4	6.3	6.1	10.5	11.6	13.8
Unlisted shares and other equity	13.1	29.2	2.2	11.7	6.5	4.7	6.3	7.5	8.6	4.3
Other accounts payable(a)	17.3	23.1	1.6	2.8	12.3	-3.5	11.5	2.8	5.1	-2.6

— nil or rounded to zero (including null cells)

(b) Estimate of changes in note holdings.

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

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>3.3</b>	<b>0.6</b>	—	<b>0.4</b>	—	<b>-0.3</b>	<b>0.4</b>	<b>0.8</b>	<b>-1.2</b>	<b>0.4</b>
<b>Total financial assets</b>	<b>-2.7</b>	<b>0.5</b>	—	<b>0.7</b>	<b>0.1</b>	<b>-0.2</b>	<b>-0.1</b>	<b>0.1</b>	<b>-0.1</b>	—
<i>Currency and deposits accepted by:</i>	<b>0.5</b>	—	—	<b>0.1</b>	<b>0.2</b>	<b>-0.3</b>	<b>0.1</b>	<b>0.2</b>	<b>-0.1</b>	—
Banks	0.5	—	—	0.1	0.2	-0.3	0.1	0.2	-0.1	—
<i>Holdings of bills of exchange accepted by:</i>	<b>0.1</b>	<b>-0.1</b>	<b>-0.1</b>	<b>0.1</b>	<b>-0.1</b>	<b>0.1</b>	<b>-0.2</b>	—	—	<b>0.1</b>
Banks	0.1	-0.1	-0.1	0.1	-0.1	0.1	-0.2	—	—	0.1
<i>Bonds, etc. issued by:</i>	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Derivatives issued by:</i>	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	—	—	—	—	—	—	—	—	—	—
Households	-0.1	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>	<b>0.3</b>	—	—	—	—	—	—	—	—	—
Rest of world	0.3	—	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	<b>-3.6</b>	<b>0.5</b>	<b>0.1</b>	<b>0.5</b>	—	—	—	<b>-0.1</b>	—	—
<b>Total liabilities</b>	<b>-6.0</b>	<b>-0.1</b>	—	<b>0.3</b>	<b>0.1</b>	<b>0.1</b>	<b>-0.5</b>	<b>-0.8</b>	<b>1.1</b>	<b>-0.4</b>
One name paper issued in Australia	-1.2	—	—	—	—	—	—	—	—	—
One name paper issued offshore	2.2	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	-0.3	—	—	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—	—	—	—
Loans and placements	-0.4	-0.5	—	-0.1	—	—	-0.5	—	—	-0.1
Listed shares and other equity	—	—	—	—	—	—	—	—	—	—
Other accounts payable	-6.3	0.4	—	0.4	—	—	-0.1	-0.7	1.2	-0.3

— nil or rounded to zero (including null cells)

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



	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-1.4</b>	<b>-7.5</b>	<b>-1.9</b>	<b>1.7</b>	<b>-2.6</b>	<b>-2.2</b>	<b>-4.4</b>	<b>-7.2</b>	<b>-11.3</b>	<b>-3.0</b>
<b>Total financial assets</b>	<b>7.0</b>	<b>-1.6</b>	<b>3.4</b>	<b>-2.3</b>	<b>0.3</b>	<b>-0.2</b>	<b>0.5</b>	<b>2.8</b>	<b>-3.0</b>	<b>1.5</b>
<i>Currency and deposits accepted by:</i>	<i>-0.1</i>	<i>0.5</i>	<i>—</i>	<i>-0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.3</i>	<i>0.8</i>	<i>-0.2</i>	<i>-0.1</i>
Banks	-0.1	0.5	—	—	0.1	0.1	0.3	0.8	-0.2	-0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>3.2</i>	<i>0.2</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.3</i>	<i>-0.1</i>	<i>0.2</i>	<i>0.2</i>	<i>-2.7</i>	<i>1.5</i>
Central borrowing authorities	3.1	0.3	0.1	-0.2	0.3	-0.1	0.2	0.1	-2.6	1.4
State and local general government	0.1	—	—	0.1	—	-0.1	—	0.1	-0.1	0.1
<i>Other accounts receivable</i>	<i>4.0</i>	<i>-2.4</i>	<i>3.3</i>	<i>-2.1</i>	<i>-0.2</i>	<i>-0.1</i>	<i>—</i>	<i>1.8</i>	<i>-0.1</i>	<i>0.1</i>
<b>Total liabilities</b>	<b>8.4</b>	<b>5.9</b>	<b>5.2</b>	<b>-4.0</b>	<b>2.9</b>	<b>2.0</b>	<b>5.0</b>	<b>10.0</b>	<b>8.3</b>	<b>4.5</b>
Loans and placements(b)	2.9	9.9	-0.4	-0.6	3.8	2.8	3.9	9.3	8.1	4.6
Unlisted shares and other equity	-0.9	—	—	—	—	—	—	—	—	—
Other accounts payable	6.4	-4.1	5.6	-3.4	-0.9	-0.7	1.0	0.7	0.1	-0.1

— nil or rounded to zero (including null cells)

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

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

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-4.9</b>	<b>6.8</b>	<b>-3.0</b>	<b>3.8</b>	<b>-2.6</b>	<b>0.1</b>	<b>5.6</b>	<b>-2.2</b>	<b>5.9</b>	<b>-8.1</b>
<b>Total financial assets</b>	<b>22.5</b>	<b>-24.4</b>	<b>8.2</b>	<b>-7.7</b>	<b>-33.1</b>	<b>-0.5</b>	<b>17.0</b>	<b>9.7</b>	<b>42.1</b>	<b>-43.7</b>
<i>Currency and deposits accepted by:</i>	22.2	-45.1	8.5	-27.4	-21.1	4.7	-1.2	-4.8	4.3	0.3
National general government	—	0.3	-0.1	-0.4	0.3	0.6	-0.2	-0.5	0.3	—
Rest of world	22.2	-45.4	8.6	-27.0	-21.4	4.0	-1.0	-4.3	4.0	0.3
<i>Holdings of bills of exchange accepted by:</i>	0.6	-0.7	-1.5	0.1	-1.4	0.4	0.1	-0.4	-0.1	—
Banks	0.6	-0.7	-1.5	0.1	-1.4	0.4	0.1	-0.4	-0.1	—
<i>One name paper issued by:</i>	—	25.8	-1.5	28.4	-5.2	-5.6	8.2	12.8	-10.6	-24.8
Banks	—	25.5	-1.5	28.4	-5.6	-5.2	7.9	13.1	-12.7	-23.0
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	0.3	—	—	0.5	-0.5	0.3	-0.3	2.1	-1.8
National general government	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	-0.2	-4.3	2.8	-8.9	-5.5	0.1	9.9	2.0	47.4	-18.7
Private non-financial corporations	—	—	—	—	—	—	—	—	0.4	-0.3
Banks	—	4.5	—	1.8	—	2.2	0.4	2.6	-0.4	-0.6
Central borrowing authorities	2.8	-5.6	1.0	-3.6	-3.0	-3.6	4.6	-1.2	-0.9	3.0
Financial intermediaries n.e.c.	—	1.7	—	—	0.8	0.2	0.7	1.2	51.0	-21.5
National general government	-1.2	-6.0	0.7	-5.6	-0.9	—	0.5	0.7	-0.4	-0.4
Rest of world	-1.8	1.1	1.1	-1.5	-2.4	1.3	3.7	-1.3	-2.4	1.1
<i>Loans and placements borrowed by:</i>	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	—	0.1	—	—	—	—	—	0.1	—	—
<b>Total liabilities</b>	<b>27.4</b>	<b>-31.2</b>	<b>11.2</b>	<b>-11.5</b>	<b>-30.5</b>	<b>-0.6</b>	<b>11.4</b>	<b>11.9</b>	<b>36.2</b>	<b>-35.6</b>
Currency and deposits(b)	24.9	-24.8	8.7	-6.6	-32.4	-1.3	15.6	6.6	32.7	-33.5
Derivatives	—	—	—	—	—	—	—	—	—	—
Other accounts payable	2.6	-6.4	2.5	-5.0	2.0	0.7	-4.1	5.2	3.5	-2.1

— nil or rounded to zero (including null cells)

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

(b) Includes notes in circulation.

Note: Internally securitised paper is recorded at face values.

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-22.5</b>	<b>9.5</b>	<b>-28.8</b>	<b>-26.2</b>	<b>19.3</b>	<b>17.8</b>	<b>-1.5</b>	<b>-22.8</b>	<b>-9.6</b>	<b>5.5</b>
<b>Total financial assets</b>	<b>207.9</b>	<b>303.3</b>	<b>63.9</b>	<b>96.7</b>	<b>76.3</b>	<b>75.7</b>	<b>54.7</b>	<b>60.4</b>	<b>-22.8</b>	<b>-5.6</b>
<i>Currency and deposits accepted by:</i>	<b>18.6</b>	<b>40.5</b>	<b>-0.6</b>	<b>15.4</b>	<b>3.4</b>	<b>16.3</b>	<b>5.4</b>	<b>21.8</b>	<b>21.8</b>	<b>-15.0</b>
Central bank(b)	0.6	4.7	-0.8	0.5	7.3	-3.0	—	6.8	11.7	-17.7
Other depository corporations	21.0	10.2	2.9	3.2	-6.6	12.6	1.0	4.7	5.2	-0.5
Rest of world	-3.0	25.5	-2.7	11.8	2.7	6.6	4.4	10.3	4.9	3.2
<i>Acceptance of bills of exchange held by:</i>	<b>19.6</b>	<b>16.6</b>	<b>6.4</b>	<b>3.3</b>	<b>5.5</b>	<b>3.9</b>	<b>3.9</b>	<b>2.0</b>	<b>4.7</b>	<b>1.8</b>
Private non-financial corporations	14.2	13.6	4.1	3.5	4.1	3.0	3.1	2.3	4.2	1.0
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.8	-0.5	0.4	-0.5	—	0.1	-0.1	-0.2	0.1	-0.1
Households	4.5	3.4	1.8	0.4	1.3	0.8	0.9	-0.3	0.4	0.8
<i>One name paper issued by:</i>	<b>2.4</b>	<b>15.5</b>	<b>1.0</b>	<b>13.7</b>	<b>9.2</b>	<b>-2.5</b>	<b>-4.8</b>	<b>—</b>	<b>-8.4</b>	<b>-0.3</b>
Private non-financial corporations	-0.3	-0.6	-0.4	-0.2	-0.2	-0.1	—	0.1	-0.1	-0.1
National public non-financial corporations	-0.1	—	—	—	—	—	—	—	—	—
Other depository corporations	0.4	0.2	-0.2	0.4	0.1	0.1	-0.4	-1.1	-2.5	-0.8
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.9	2.3	0.1	3.7	-0.6	-0.8	—	0.8	1.0	-0.5
Financial intermediaries n.e.c.	0.8	6.3	1.9	7.2	4.8	-3.4	-2.4	-1.5	-5.4	-0.7
National general government	—	—	—	—	—	—	—	—	—	2.1
Rest of world	0.7	7.3	-0.3	2.5	5.2	1.7	-2.0	1.7	-1.3	-0.3
<i>Bonds, etc. issued by:</i>	<b>5.9</b>	<b>59.8</b>	<b>6.0</b>	<b>7.0</b>	<b>-4.9</b>	<b>11.3</b>	<b>46.4</b>	<b>-4.9</b>	<b>20.7</b>	<b>9.6</b>
Private non-financial corporations	-0.4	-1.5	0.7	-0.2	0.5	0.6	-2.3	-0.8	-2.2	-0.1
National public non-financial corporations	0.2	-0.1	—	—	—	—	—	—	—	—
Other depository corporations	-0.2	-1.0	-0.4	-0.7	—	-0.2	—	0.1	0.2	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-0.6	2.8	1.0	0.9	0.9	—	1.0	2.1	0.3	0.4
Financial intermediaries n.e.c.	0.1	56.7	2.7	0.6	-1.1	10.8	46.4	-4.4	24.0	11.0
National general government	-0.2	1.7	-0.9	2.8	-1.9	—	0.7	-1.3	-0.7	0.2
Rest of world	7.0	1.1	2.9	3.5	-3.2	0.1	0.7	-0.6	-0.8	-1.9
<i>Derivatives issued by:</i>	<b>-19.0</b>	<b>6.6</b>	<b>-2.7</b>	<b>14.1</b>	<b>-8.1</b>	<b>-0.9</b>	<b>1.5</b>	<b>-1.5</b>	<b>-13.2</b>	<b>-23.9</b>
Private non-financial corporations	-1.0	0.4	-0.1	0.7	-0.4	—	0.1	-0.1	-0.7	-1.3
Other depository corporations	-4.3	1.5	-0.6	3.2	-1.8	-0.2	0.3	-0.3	-3.0	-5.4
Central borrowing authorities	-0.8	0.3	-0.1	0.6	-0.3	—	0.1	-0.1	-0.5	-1.0
National general government	-0.4	0.1	-0.1	0.3	-0.2	—	—	—	-0.3	-0.5
Rest of world	-12.6	4.4	-1.8	9.3	-5.4	-0.6	1.0	-1.0	-8.8	-15.9
<i>Loans and placements borrowed by:</i>	<b>157.1</b>	<b>149.1</b>	<b>49.9</b>	<b>39.5</b>	<b>68.2</b>	<b>42.4</b>	<b>-1.0</b>	<b>30.1</b>	<b>-44.8</b>	<b>20.3</b>
Private non-financial corporations	62.7	72.8	17.7	26.8	28.5	14.9	2.6	3.7	6.7	-3.0
National public non-financial corporations	-0.1	-0.1	—	—	—	—	-0.1	—	—	-0.1
State & local public non-financial corporations	—	0.6	—	0.1	0.2	0.3	—	-0.1	0.1	0.3
Other depository corporations	—	—	—	—	—	—	—	-0.1	—	—
Life insurance corporations	-0.4	-0.1	—	-0.1	—	-0.1	0.1	0.1	—	-0.1
Other insurance corporations	—	—	—	—	—	—	—	—	—	0.1
Central borrowing authorities	—	-0.1	0.1	-0.1	0.4	-0.3	-0.2	0.4	0.7	-1.1
Financial intermediaries n.e.c.	2.4	4.0	1.7	1.6	0.5	3.5	-1.6	-3.5	-0.2	1.7
National general government	-0.2	0.1	-0.1	—	0.3	-0.1	—	—	—	-0.1
State and local general government	—	1.8	—	—	-0.1	-0.1	2.0	-1.3	-1.8	1.4
Households	75.7	73.2	22.2	20.2	41.5	17.4	-6.0	20.3	-63.3	22.5
Rest of world	16.8	-3.1	8.2	-9.0	-3.0	6.7	2.2	10.6	13.1	-1.3

— nil or rounded to zero (including null cells)

(b) Includes changes in holdings of cash.

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

Note: Internally securitised paper is recorded at face values.

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Equities issued by:</b>	<b>7.8</b>	<b>7.9</b>	<b>-3.1</b>	<b>0.3</b>	<b>3.1</b>	<b>3.7</b>	<b>0.9</b>	<b>4.0</b>	<b>2.8</b>	<b>2.0</b>
Private non-financial corporations	-0.8	-0.1	0.1	—	-0.1	—	—	0.2	0.2	0.1
Other depository corporations	—	0.6	—	—	0.6	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	7.8	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-5.0	2.4	-2.2	0.1	0.7	0.3	1.3	-0.2	-0.5	-0.7
Rest of world	5.8	5.2	-0.9	0.2	1.9	3.4	-0.4	4.0	3.1	2.7
<b>Prepayments of premiums and reserves</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>—</b>
Other insurance corporations	0.1	0.1	0.1	0.1	—	—	—	0.1	—	—
<b>Other accounts receivable(b)</b>	<b>15.5</b>	<b>7.1</b>	<b>6.7</b>	<b>3.3</b>	<b>-0.1</b>	<b>1.5</b>	<b>2.4</b>	<b>8.8</b>	<b>-6.5</b>	<b>-0.2</b>
<b>Total liabilities</b>	<b>230.4</b>	<b>293.8</b>	<b>92.7</b>	<b>122.8</b>	<b>57.0</b>	<b>57.8</b>	<b>56.2</b>	<b>83.2</b>	<b>-13.3</b>	<b>-11.1</b>
Currency and deposits	137.6	98.8	67.1	30.7	31.3	13.3	23.4	48.4	52.1	30.2
Acceptance of bills of exchange	6.1	0.9	1.8	2.4	-0.4	-1.1	0.1	2.9	-6.9	5.2
One name paper issued in Australia	19.9	84.2	1.5	58.4	36.1	-12.2	1.9	14.5	-39.7	-37.2
One name paper issued offshore	17.1	1.0	8.9	-3.5	-26.9	25.3	6.1	-7.0	-49.2	-8.5
Bonds etc. issued in Australia	8.4	22.0	1.3	-0.6	8.0	8.7	5.8	9.4	9.8	-5.3
Bonds etc. issued offshore	40.8	54.2	1.7	12.7	11.3	25.2	5.0	-9.7	4.0	21.4
Derivatives	-15.5	-7.4	-1.3	14.6	-29.9	1.4	6.5	-4.6	-1.6	-22.1
Loans and placements	13.1	32.3	8.3	6.1	19.7	-3.4	9.9	24.3	-3.0	2.7
Listed shares and other equity	12.2	8.9	1.9	1.8	4.9	0.8	1.4	5.3	19.9	4.0
Unlisted shares and other equity(a)(c)	0.9	1.5	0.5	0.1	0.4	0.7	0.3	2.0	-1.4	0.5
Other accounts payable(b)	-10.1	-2.6	0.9	0.1	2.3	-0.8	-4.2	-2.2	2.8	-2.0

— nil or rounded to zero (including null cells)

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

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

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

Note: Internally securitised paper is recorded at face values.

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>8.9</b>	<b>-0.7</b>	<b>6.3</b>	<b>18.1</b>	<b>-1.3</b>	<b>-16.1</b>	<b>-1.4</b>	<b>0.4</b>	<b>-2.7</b>	<b>6.2</b>
<b>Total financial assets</b>	<b>52.0</b>	<b>22.9</b>	<b>23.0</b>	<b>31.0</b>	<b>-18.0</b>	<b>2.3</b>	<b>7.6</b>	<b>1.1</b>	<b>-8.9</b>	<b>-2.5</b>
<b>Currency and deposits accepted by:</b>	<b>4.7</b>	<b>-0.6</b>	<b>4.4</b>	<b>3.6</b>	<b>-6.6</b>	<b>2.6</b>	<b>-0.2</b>	<b>4.9</b>	<b>5.0</b>	<b>2.4</b>
Central bank	—	—	—	—	0.1	-0.1	—	—	0.5	-0.5
Banks	4.9	-1.4	4.4	3.5	-6.6	2.7	-1.0	4.9	4.5	1.9
Rest of world	-0.2	0.9	—	0.1	—	—	0.8	-0.1	—	1.0
<b>Holdings of bills of exchange accepted by:</b>	<b>1.3</b>	<b>-3.3</b>	<b>1.1</b>	<b>0.2</b>	<b>-5.1</b>	<b>0.5</b>	<b>1.1</b>	<b>-1.0</b>	<b>-3.0</b>	<b>2.5</b>
Banks	1.3	-3.3	1.1	0.2	-5.1	0.5	1.1	-1.0	-3.0	2.5
<b>One name paper issued by:</b>	<b>11.2</b>	<b>8.7</b>	<b>0.6</b>	<b>13.4</b>	<b>5.8</b>	<b>-8.6</b>	<b>-1.9</b>	<b>0.6</b>	<b>-6.0</b>	<b>-6.4</b>
Private non-financial corporations	-1.2	-0.1	-0.1	-0.1	-0.3	0.4	-0.2	—	-0.3	—
Banks	12.9	7.1	0.9	12.0	5.9	-9.3	-1.5	-0.6	-4.9	-5.3
Central borrowing authorities	-0.3	-0.3	-0.2	—	-0.1	-0.3	0.1	1.5	-0.8	-0.2
Financial intermediaries n.e.c.	-0.3	1.3	-0.1	1.1	—	0.3	-0.1	-0.3	0.5	-1.3
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	0.2	0.8	0.1	0.4	0.3	0.3	-0.2	0.1	-0.5	0.4
<b>Bonds, etc. issued by:</b>	<b>3.3</b>	<b>0.6</b>	<b>0.7</b>	<b>1.5</b>	<b>-7.0</b>	<b>2.3</b>	<b>3.8</b>	<b>-2.9</b>	<b>-1.3</b>	<b>1.9</b>
Private non-financial corporations	1.9	1.1	0.2	-0.1	-0.1	0.2	1.0	-1.8	-1.4	—
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-1.7	0.2	-1.0	0.3	-0.3	0.8	-0.6	0.5	0.7	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.1	0.1	—	—	—	0.1	—	—	—	—
Central borrowing authorities	—	3.0	-0.4	1.1	-2.3	1.1	3.0	-0.8	0.2	1.9
Financial intermediaries n.e.c.	1.0	-3.4	1.3	-0.6	-2.6	-0.8	0.6	-0.6	-1.0	0.6
National general government	0.8	-0.8	0.1	0.2	-2.2	—	1.3	—	1.3	-0.4
Rest of world	1.2	0.4	0.4	0.6	0.4	0.9	-1.5	-0.1	-1.1	-0.1
<b>Derivatives issued by:</b>	<b>-6.2</b>	<b>-0.3</b>	<b>-0.9</b>	<b>6.6</b>	<b>-8.5</b>	<b>-0.1</b>	<b>1.8</b>	<b>-1.4</b>	<b>-3.9</b>	<b>-10.3</b>
Private non-financial corporations	-2.1	0.7	-0.3	1.6	-0.9	-0.1	0.2	-0.2	-1.5	-2.7
Banks	-3.5	-1.7	-0.3	3.3	-6.7	0.3	1.5	-1.0	-0.4	-5.0
Central borrowing authorities	-1.5	0.5	-0.2	1.1	-0.6	-0.1	0.1	-0.1	-1.1	-1.9
National general government	-0.8	0.3	-0.1	0.6	-0.3	—	0.1	-0.1	-0.5	-1.0
Rest of world	1.7	-0.1	—	—	0.1	-0.2	-0.1	—	-0.4	0.2
<b>Loans and placements borrowed by:</b>	<b>26.6</b>	<b>6.9</b>	<b>11.7</b>	<b>1.0</b>	<b>2.4</b>	<b>5.0</b>	<b>-1.5</b>	<b>1.4</b>	<b>-0.1</b>	<b>-2.1</b>
Private non-financial corporations	12.8	-3.3	6.8	-1.1	0.8	1.3	-4.4	3.9	-0.2	-5.0
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	0.5	—	—	—	0.1	0.4	—	—	—
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-0.1	2.0	0.1	1.1	0.3	-0.4	1.0	-0.1	—	0.4
Financial intermediaries n.e.c.	-0.6	3.5	1.9	3.1	-0.7	1.0	—	-2.5	1.4	0.9
National general government	—	—	—	—	—	—	—	—	—	—
Households	8.9	7.4	3.0	1.2	3.4	1.2	1.6	-1.6	-0.2	0.6
Rest of world	5.5	-3.2	-0.2	-3.3	-1.4	1.7	-0.1	1.7	-1.2	1.0
<b>Equities issued by:</b>	<b>0.2</b>	<b>0.6</b>	<b>-0.1</b>	<b>0.3</b>	<b>-0.2</b>	<b>0.1</b>	<b>0.5</b>	<b>0.7</b>	<b>0.1</b>	<b>-0.1</b>
Banks	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.4	-0.1	-0.2	0.1	-0.2	0.1	—	0.7	0.1	—
Rest of world	0.7	0.6	0.1	0.2	—	—	0.4	—	—	—
<b>Other accounts receivable</b>	<b>10.9</b>	<b>10.2</b>	<b>5.5</b>	<b>4.4</b>	<b>1.3</b>	<b>0.5</b>	<b>4.0</b>	<b>-1.3</b>	<b>0.2</b>	<b>9.7</b>

— nil or rounded to zero (including null cells)

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

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

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total liabilities</b>	<b>43.1</b>	<b>23.6</b>	<b>16.7</b>	<b>12.9</b>	<b>-16.6</b>	<b>18.3</b>	<b>9.0</b>	<b>0.7</b>	<b>-6.2</b>	<b>-8.6</b>
Currency and deposits	49.3	20.5	10.6	11.3	-10.0	18.8	0.4	4.5	11.1	4.3
Drawings of bills of exchange	—	-0.1	—	-0.1	—	-0.1	—	0.2	—	-0.1
One name paper issued in Australia	-0.5	-3.5	—	-2.6	0.6	-0.7	-0.8	-0.8	-7.3	-2.0
One name paper issued offshore	-3.1	1.5	-0.3	0.3	0.8	0.7	-0.3	0.1	-1.0	0.4
Bonds etc. issued in Australia	1.8	-1.7	0.2	-0.4	-0.9	—	-0.4	0.1	-1.6	-0.4
Bonds etc. issued offshore	-6.4	-2.9	-1.5	-0.9	-0.5	-0.9	-0.7	—	-1.3	-0.4
Derivatives	-7.9	—	-0.9	6.7	-8.6	-0.2	2.1	-1.5	-3.8	-10.4
Loans and placements	10.2	0.6	7.7	-2.5	0.3	-1.8	4.6	-1.5	1.0	0.1
Listed shares and other equity	0.3	0.2	0.1	—	—	—	0.2	—	—	—
Unlisted shares and other equity(b)	-0.2	0.6	—	0.6	-0.2	0.3	-0.1	—	-0.2	0.2
Other accounts payable	-0.4	8.4	0.8	0.6	1.6	2.2	3.9	-0.3	-3.1	-0.3

— nil or rounded to zero (including null cells)

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

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

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>0.1</b>	<b>3.6</b>	<b>-1.3</b>	<b>3.5</b>	<b>0.2</b>	<b>-0.3</b>	<b>0.3</b>	<b>-1.3</b>	<b>-2.8</b>	<b>0.4</b>
<b>Total financial assets</b>	<b>-6.2</b>	<b>3.2</b>	<b>1.7</b>	<b>1.9</b>	<b>-3.0</b>	<b>1.8</b>	<b>2.5</b>	<b>2.5</b>	<b>2.9</b>	<b>-3.3</b>
<i>Currency and deposits accepted by:</i>	<b>1.3</b>	<b>-3.3</b>	<b>1.7</b>	<b>-1.4</b>	<b>-1.2</b>	<b>-0.2</b>	<b>-0.5</b>	<b>1.8</b>	<b>2.4</b>	<b>-0.8</b>
Central bank(b)	—	—	—	—	—	—	—	—	—	—
Banks	1.9	-2.7	2.2	-1.3	-1.3	0.3	-0.4	1.7	2.6	-1.1
Other depository corporations	-0.8	-0.5	-0.5	—	0.1	-0.5	-0.1	0.1	-0.1	0.1
Rest of world	0.1	-0.1	—	-0.1	—	—	—	-0.1	-0.2	0.1
<i>Holdings of bills of exchange accepted by:</i>	<b>-0.5</b>	<b>-0.2</b>	<b>-0.1</b>	<b>—</b>	<b>—</b>	<b>-0.4</b>	<b>0.2</b>	<b>0.8</b>	<b>-0.4</b>	<b>0.1</b>
Banks	-0.5	-0.2	-0.1	—	—	-0.4	0.2	0.8	-0.4	0.1
<i>One name paper issued by:</i>	<b>—</b>	<b>-1.7</b>	<b>0.4</b>	<b>0.6</b>	<b>1.2</b>	<b>-1.2</b>	<b>-2.3</b>	<b>-0.4</b>	<b>0.2</b>	<b>-1.2</b>
Private non-financial corporations	0.1	-0.8	-0.3	-0.4	0.4	-0.1	-0.7	—	-0.2	-0.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-0.7	-0.6	0.6	1.1	0.5	-1.0	-1.3	-0.3	0.8	-0.6
Other depository corporations	0.3	-0.4	0.1	-0.2	0.1	—	-0.3	—	-0.6	-0.4
Central borrowing authorities	0.1	—	—	—	—	—	0.1	0.1	0.1	-0.1
Financial intermediaries n.e.c.	0.2	0.1	—	—	0.2	-0.1	-0.1	-0.2	0.1	-0.1
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	<b>-1.8</b>	<b>-4.9</b>	<b>0.2</b>	<b>-1.5</b>	<b>-5.9</b>	<b>0.1</b>	<b>2.4</b>	<b>-2.0</b>	<b>-1.7</b>	<b>-2.2</b>
Private non-financial corporations	-2.8	-4.9	0.2	—	-3.9	-1.3	0.3	-1.3	0.7	-0.7
National public non-financial corporations	-0.2	—	—	—	—	—	—	—	—	—
Banks	-0.1	1.6	—	0.6	-0.6	1.0	0.6	1.6	0.5	-0.6
Other depository corporations	0.5	-0.7	—	-0.1	-0.3	-0.3	—	—	-0.1	—
Central borrowing authorities	-0.9	1.0	-0.2	0.8	0.6	-0.6	0.2	0.6	-1.1	0.3
Financial intermediaries n.e.c.	1.0	-5.6	0.9	-3.2	-2.7	0.4	-0.1	-1.9	-0.5	-0.4
National general government	-0.1	2.3	-0.4	0.1	0.4	0.2	1.6	-0.6	-0.2	-0.7
State and local general government	—	0.2	—	—	—	—	0.2	—	—	—
Rest of world	0.7	1.3	-0.4	0.3	0.6	0.7	-0.3	-0.5	-1.0	-0.1
<i>Derivatives issued by:</i>	<b>0.1</b>	<b>-0.1</b>	<b>-0.1</b>	<b>—</b>	<b>—</b>	<b>-0.1</b>	<b>—</b>	<b>1.6</b>	<b>0.9</b>	<b>-0.1</b>
Rest of world	0.1	-0.1	-0.1	—	—	-0.1	—	1.6	0.9	-0.1
<i>Loans and placements borrowed by:</i>	<b>0.1</b>	<b>0.2</b>	<b>—</b>	<b>-0.6</b>	<b>1.5</b>	<b>-0.4</b>	<b>-0.3</b>	<b>—</b>	<b>-0.1</b>	<b>—</b>
Private non-financial corporations	-0.2	0.5	-0.1	-0.6	1.4	-0.4	0.1	—	-0.1	-0.3
National public non-financial corporations	-0.2	-0.5	—	—	—	—	-0.4	—	—	—
Financial intermediaries n.e.c.	0.4	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	—	-0.2	—	—	-0.1	—	-0.1	—	—	0.1
Rest of world	—	-0.1	—	-0.1	—	—	—	—	-0.1	0.1
<i>Equities issued by:</i>	<b>-6.3</b>	<b>11.2</b>	<b>-1.2</b>	<b>5.8</b>	<b>0.2</b>	<b>4.8</b>	<b>0.5</b>	<b>1.4</b>	<b>2.4</b>	<b>0.6</b>
Private non-financial corporations	-7.0	3.6	-0.5	1.2	-0.8	2.0	1.2	0.9	1.5	1.7
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	0.9	1.3	0.4	-0.1	0.3	0.3	0.8	0.7	2.2	0.1
Other insurance corporations	0.2	0.2	0.7	0.1	0.1	—	—	—	—	—
Financial intermediaries n.e.c.	-1.2	2.8	-1.8	3.4	-1.0	0.4	—	0.3	-0.7	-0.9
Rest of world	0.5	3.3	-0.1	1.2	1.6	2.1	-1.6	-0.4	-0.5	-0.4
<i>Other accounts receivable</i>	<b>1.0</b>	<b>2.0</b>	<b>0.9</b>	<b>-1.0</b>	<b>1.3</b>	<b>-0.9</b>	<b>2.6</b>	<b>-0.7</b>	<b>-0.8</b>	<b>0.4</b>
<b>Total liabilities</b>	<b>-6.2</b>	<b>-0.5</b>	<b>3.1</b>	<b>-1.7</b>	<b>-3.1</b>	<b>2.1</b>	<b>2.2</b>	<b>3.8</b>	<b>5.7</b>	<b>-3.7</b>
One name paper issued offshore	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	0.4	0.5	-0.1	—	0.4	0.1	—	0.1	-0.7	0.2
Derivatives	-0.2	0.1	-0.1	—	—	0.1	—	1.8	0.3	—
Loans and placements	—	1.0	0.1	—	0.1	0.1	0.7	0.1	—	—
Listed shares and other equity	0.2	-0.2	—	—	-0.1	-0.1	—	—	0.6	0.2
Unlisted shares and other equity(c)	0.4	—	0.1	0.1	0.1	-0.1	-0.1	—	—	—
Net equity in reserves	-8.2	7.0	1.0	3.7	0.3	3.3	-0.2	4.0	4.6	-0.2
Net equity of pension funds in life offices	-1.8	-4.0	1.1	-6.5	-2.1	1.4	3.2	-1.6	-1.3	-2.6
Other accounts payable	2.8	-4.8	1.0	1.1	-1.8	-2.8	-1.3	-0.7	2.2	-1.3

— nil or rounded to zero (including null cells)

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

(b) Includes changes in holdings of cash.

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

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-9.3</b>	<b>-5.0</b>	<b>-7.7</b>	<b>-0.6</b>	<b>-0.3</b>	<b>-1.8</b>	<b>-2.3</b>	<b>-1.0</b>	<b>-3.3</b>	<b>-2.2</b>
<b>Total financial assets</b>	<b>115.3</b>	<b>62.1</b>	<b>78.4</b>	<b>9.1</b>	<b>13.2</b>	<b>13.5</b>	<b>26.3</b>	<b>6.6</b>	<b>0.7</b>	<b>6.7</b>
<i>Currency and deposits accepted by:</i>	<b>54.7</b>	<b>10.7</b>	<b>44.2</b>	<b>0.1</b>	<b>0.1</b>	<b>4.0</b>	<b>6.5</b>	<b>3.0</b>	<b>9.4</b>	<b>6.8</b>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	41.8	8.5	34.9	-3.1	2.6	3.6	5.4	3.3	8.5	6.3
Other depository corporations	12.2	1.3	8.9	3.0	-2.1	-0.6	1.0	0.3	1.8	0.5
Rest of world	0.8	1.0	0.4	0.2	-0.4	1.0	0.1	-0.6	-0.9	—
<i>Holdings of bills of exchange accepted by:</i>	<b>2.8</b>	<b>0.3</b>	<b>1.7</b>	<b>-0.2</b>	<b>0.9</b>	<b>-1.0</b>	<b>0.7</b>	<b>1.7</b>	<b>-1.8</b>	<b>0.8</b>
Banks	2.8	0.3	1.7	-0.2	0.9	-1.0	0.7	1.7	-1.8	0.8
<i>One name paper issued by:</i>	<b>5.6</b>	<b>3.6</b>	<b>1.6</b>	<b>-0.3</b>	<b>2.8</b>	<b>-0.5</b>	<b>1.6</b>	<b>1.1</b>	<b>-2.5</b>	<b>0.5</b>
Private non-financial corporations	0.9	-1.3	-0.5	-1.1	-0.2	-0.3	0.3	0.3	-0.7	—
National public non-financial corporations	-0.2	—	—	—	—	—	—	—	—	—
Banks	2.5	3.0	1.4	1.2	1.3	-0.3	0.7	1.2	-0.5	0.9
Other depository corporations	0.1	-0.4	-0.1	-0.3	-0.1	—	—	0.1	-0.1	-0.1
Central borrowing authorities	0.1	—	—	—	—	—	—	0.1	—	—
Financial intermediaries n.e.c.	2.2	2.1	0.7	-0.2	1.8	0.1	0.5	-0.6	-1.2	-0.3
Rest of world	—	0.1	—	—	—	—	—	—	-0.1	—
<i>Bonds, etc. issued by:</i>	<b>11.7</b>	<b>14.2</b>	<b>4.6</b>	<b>9.4</b>	<b>2.4</b>	<b>-0.1</b>	<b>2.5</b>	<b>-1.2</b>	<b>-3.7</b>	<b>-3.4</b>
Private non-financial corporations	0.8	-0.1	-0.2	0.5	-0.8	0.3	—	-0.9	0.5	-0.5
National public non-financial corporations	-0.1	—	—	—	—	—	—	—	—	—
Banks	3.9	8.1	1.2	2.7	1.3	2.1	2.0	0.4	3.7	-1.5
Other depository corporations	0.2	0.8	0.1	0.5	0.7	-0.2	-0.2	0.3	-1.0	0.1
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-1.9	6.2	0.7	1.4	2.0	0.5	2.3	-1.6	0.6	0.6
Financial intermediaries n.e.c.	0.1	-7.8	0.6	-1.1	-1.9	-2.3	-2.6	-1.1	-1.8	-1.0
National general government	-1.0	-0.8	-0.5	1.0	-0.7	1.0	-2.2	0.1	-0.8	-0.3
State and local general government	—	0.2	—	—	—	—	0.2	—	—	—
Rest of world	9.7	7.7	2.7	4.4	1.8	-1.4	3.0	1.6	-4.9	-0.8
<i>Loans and placements borrowed by:</i>	<b>1.9</b>	<b>0.7</b>	<b>0.2</b>	<b>0.3</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.4</b>
Private non-financial corporations	0.1	0.1	—	-0.1	0.1	—	—	-0.1	—	—
State & local public non-financial corporations	-0.1	-0.1	0.1	-0.1	-0.1	—	—	0.1	0.1	—
Central borrowing authorities	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	1.9	0.8	0.1	0.5	0.1	0.1	—	0.1	—	0.3
<i>Equities issued by:</i>	<b>33.0</b>	<b>40.8</b>	<b>15.9</b>	<b>14.6</b>	<b>8.9</b>	<b>9.4</b>	<b>7.9</b>	<b>7.5</b>	<b>1.6</b>	<b>3.6</b>
Private non-financial corporations	4.4	7.1	3.5	1.9	-0.5	0.8	4.9	3.9	4.9	4.8
National public non-financial corporations	0.2	—	—	—	—	—	—	—	—	—
Banks	3.1	8.1	1.5	2.6	3.2	1.2	1.0	1.5	6.3	0.3
Other depository corporations	0.2	-0.3	—	—	-0.4	-0.1	0.2	—	—	—
Life insurance corporations	0.3	0.3	0.3	-0.1	—	0.2	0.1	-0.1	0.3	0.2
Other insurance corporations	-0.6	1.5	1.4	0.5	0.1	0.7	0.2	0.1	0.3	0.2
Financial intermediaries n.e.c.	9.7	6.0	3.6	5.7	1.2	2.3	-3.1	0.4	-2.0	0.3
Rest of world	15.7	18.1	5.5	3.9	5.3	4.2	4.7	1.6	-8.1	-2.2
<i>Unfunded superannuation claims on:</i>	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
<i>Net equity of pension funds in life office reserves</i>	<b>-1.8</b>	<b>-4.0</b>	<b>1.1</b>	<b>-6.5</b>	<b>-2.1</b>	<b>1.4</b>	<b>3.2</b>	<b>-1.6</b>	<b>-1.3</b>	<b>-2.6</b>
Life insurance corporations	-1.8	-4.0	1.1	-6.5	-2.1	1.4	3.2	-1.6	-1.3	-2.6
<i>Other accounts receivable</i>	<b>7.3</b>	<b>-4.2</b>	<b>9.2</b>	<b>-8.4</b>	<b>0.1</b>	<b>0.2</b>	<b>3.8</b>	<b>-4.2</b>	<b>-1.0</b>	<b>0.6</b>
<b>Total liabilities</b>	<b>124.7</b>	<b>67.0</b>	<b>86.1</b>	<b>9.6</b>	<b>13.5</b>	<b>15.4</b>	<b>28.6</b>	<b>7.6</b>	<b>4.0</b>	<b>8.8</b>
Loans and placements	0.4	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Net equity in reserves	120.6	66.9	85.0	10.6	13.6	15.2	27.5	9.3	5.5	8.6
Other accounts payable	3.7	-0.3	1.0	-1.0	-0.2	—	0.9	-1.8	-1.6	0.1

— nil or rounded to zero (including null cells)

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



	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>1.2</b>	<b>7.2</b>	<b>2.4</b>	<b>2.2</b>	<b>-0.8</b>	<b>3.4</b>	<b>2.4</b>	<b>-0.4</b>	<b>-7.9</b>	<b>-6.9</b>
<b>Total financial assets</b>	<b>10.4</b>	<b>7.9</b>	<b>6.4</b>	<b>3.0</b>	<b>-2.2</b>	<b>4.1</b>	<b>3.0</b>	<b>3.1</b>	<b>-5.4</b>	<b>-5.9</b>
<i>Currency and deposits accepted by:</i>	<b>1.1</b>	<b>5.6</b>	<b>0.1</b>	<b>2.3</b>	<b>-0.9</b>	<b>1.9</b>	<b>2.3</b>	<b>1.9</b>	<b>-2.5</b>	<b>-0.4</b>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	0.7	4.2	-0.1	2.2	-1.8	1.1	2.7	1.0	-1.3	-0.4
Other depository corporations	0.4	0.9	0.2	—	0.9	0.7	-0.7	0.1	-0.1	—
<i>Holdings of bills of exchange accepted by:</i>	<b>0.1</b>	<b>-0.1</b>	<b>0.2</b>	<b>-0.3</b>	<b>0.4</b>	<b>-0.1</b>	<b>-0.1</b>	<b>0.2</b>	<b>1.1</b>	<b>-0.1</b>
Banks	0.1	-0.1	0.2	-0.3	0.4	-0.1	-0.1	0.2	1.1	-0.1
<i>One name paper issued by:</i>	<b>0.7</b>	<b>-0.2</b>	<b>-0.7</b>	<b>0.9</b>	<b>-0.5</b>	<b>0.7</b>	<b>-1.3</b>	<b>1.2</b>	<b>-1.9</b>	<b>1.2</b>
Private non-financial corporations	—	-0.6	—	-0.4	-0.2	—	—	—	—	—
Banks	-0.8	1.1	-1.7	1.0	0.4	0.7	-1.0	1.1	-2.0	0.2
Other depository corporations	0.7	-0.5	0.3	-0.5	—	—	—	—	-0.4	0.1
Central borrowing authorities	—	0.2	-0.1	0.5	—	-0.1	-0.3	0.5	0.6	0.7
Financial intermediaries n.e.c.	0.9	-0.4	0.9	0.3	-0.8	0.1	—	-0.3	-0.1	0.1
National general government	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	<b>-1.5</b>	<b>1.3</b>	<b>1.2</b>	<b>-0.1</b>	<b>-1.1</b>	<b>1.4</b>	<b>1.0</b>	<b>-0.6</b>	<b>-2.1</b>	<b>-4.9</b>
Private non-financial corporations	-1.4	0.1	-0.4	-0.8	—	1.0	—	—	0.3	-1.0
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.5	2.7	0.4	-0.1	0.4	0.2	2.1	-0.1	0.7	-0.9
Other depository corporations	-0.1	-0.7	0.2	-0.3	-0.2	-0.1	-0.1	0.2	-0.2	0.2
Central borrowing authorities	1.1	0.9	0.4	0.6	1.8	-0.6	-0.9	-1.6	0.2	—
Financial intermediaries n.e.c.	-0.6	-1.0	1.1	0.6	-1.6	0.8	-0.9	1.3	-0.4	-2.4
National general government	-1.5	0.1	-0.9	0.5	-1.3	—	0.9	-0.6	-2.6	-0.5
Rest of world	0.5	-0.8	0.3	-0.6	-0.2	0.1	-0.2	0.1	-0.2	-0.3
<i>Derivatives issued by:</i>	—	—	—	—	—	—	—	—	—	<b>-0.1</b>
Rest of world	—	—	—	—	—	—	—	—	—	-0.1
<i>Loans and placements borrowed by:</i>	<b>-0.6</b>	<b>-0.1</b>	<b>-0.7</b>	<b>0.1</b>	<b>0.3</b>	<b>-0.7</b>	<b>0.2</b>	—	<b>0.6</b>	<b>-0.8</b>
Private non-financial corporations	-0.3	0.6	-0.4	—	0.3	—	0.3	—	0.2	-1.0
Financial intermediaries n.e.c.	0.1	-0.4	-0.2	0.2	—	-0.6	—	—	0.3	—
Households	—	—	—	—	—	—	—	—	—	0.3
Rest of world	-0.4	-0.1	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>	<b>5.5</b>	<b>2.0</b>	<b>1.8</b>	<b>0.6</b>	<b>0.6</b>	<b>1.4</b>	<b>-0.6</b>	<b>0.2</b>	<b>-0.6</b>	<b>-0.4</b>
Private non-financial corporations	-0.2	0.8	0.4	-0.4	—	0.8	0.4	-0.4	-0.5	0.3
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	-0.2	—	—	-0.1	—	-0.1	-0.2	—	—
Financial intermediaries n.e.c.	2.9	1.0	1.3	0.8	0.3	0.5	-0.6	0.2	-0.1	-0.7
Rest of world	2.8	0.3	0.2	0.2	0.4	0.1	-0.3	0.6	-0.1	0.1
<i>Other accounts receivable</i>	<b>5.2</b>	<b>-0.4</b>	<b>4.5</b>	<b>-0.4</b>	<b>-0.9</b>	<b>-0.6</b>	<b>1.5</b>	<b>0.3</b>	<b>0.1</b>	<b>-0.5</b>
<b>Total liabilities</b>	<b>9.2</b>	<b>0.7</b>	<b>4.0</b>	<b>0.8</b>	<b>-1.4</b>	<b>0.6</b>	<b>0.6</b>	<b>3.5</b>	<b>2.5</b>	<b>1.0</b>
One name paper issued offshore	—	0.2	-0.1	0.1	—	—	—	—	-0.2	—
Bonds etc. issued in Australia	0.1	0.1	—	—	—	0.1	—	—	—	—
Bonds etc. issued offshore	0.2	0.1	-0.1	0.2	—	-0.1	-0.1	—	-0.1	-0.3
Loans and placements	0.3	0.1	0.4	0.2	-0.1	0.1	—	-0.1	0.3	-0.2
Listed shares and other equity	2.1	0.5	0.4	—	0.3	—	0.1	—	2.0	0.6
Unlisted shares and other equity(b)	0.5	0.4	0.2	—	0.1	0.2	0.2	-0.2	-0.7	0.1
Prepayments of premiums and reserves	2.5	2.0	2.0	2.2	-0.4	-0.1	0.4	4.5	0.7	1.3
Other accounts payable	3.3	-2.8	1.2	-2.1	-1.2	0.5	—	-0.7	0.5	-0.5

— nil or rounded to zero (including null cells)

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

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

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>4.1</b>	<b>-6.6</b>	<b>2.2</b>	<b>2.1</b>	<b>-11.5</b>	<b>4.7</b>	<b>-1.8</b>	<b>3.9</b>	<b>7.4</b>	<b>7.0</b>
<b>Total financial assets</b>	<b>6.6</b>	<b>13.1</b>	<b>2.4</b>	<b>12.3</b>	<b>-6.9</b>	<b>1.8</b>	<b>5.9</b>	<b>11.5</b>	<b>9.5</b>	<b>10.6</b>
<i>Currency and deposits accepted by:</i>	<i>0.7</i>	<i>-0.4</i>	<i>-1.5</i>	<i>0.4</i>	<i>-0.8</i>	<i>0.5</i>	<i>-0.5</i>	<i>-2.5</i>	<i>2.3</i>	<i>5.5</i>
Banks	0.7	-0.4	-1.5	0.4	-0.8	0.5	-0.5	-2.5	2.3	5.5
<i>Holdings of bills of exchange accepted by:</i>	<i>1.9</i>	<i>-1.0</i>	<i>0.6</i>	<i>1.0</i>	<i>-0.9</i>	<i>-0.9</i>	<i>-0.2</i>	<i>0.7</i>	<i>-0.9</i>	<i>1.3</i>
Banks	1.9	-1.0	0.6	1.0	-0.9	-0.9	-0.2	0.7	-0.9	1.3
<i>One name paper issued by:</i>	<i>3.3</i>	<i>-0.2</i>	<i>2.9</i>	<i>6.5</i>	<i>-3.8</i>	<i>-2.4</i>	<i>-0.5</i>	<i>3.5</i>	<i>-5.6</i>	<i>0.7</i>
National public non-financial corporations	-0.8	—	—	—	—	—	—	—	—	—
Banks	4.2	-0.7	3.2	4.0	-2.8	-1.1	-0.7	3.4	-4.3	-0.4
Other depository corporations	-0.8	-0.6	-0.2	0.6	-0.2	-0.9	—	0.4	-1.4	0.5
Financial intermediaries n.e.c.	0.7	1.0	-0.1	2.0	-0.8	-0.5	0.3	-0.3	0.1	0.6
<i>Bonds, etc. issued by:</i>	<i>0.2</i>	<i>0.4</i>	<i>0.1</i>	<i>-0.1</i>	<i>-0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>-0.3</i>	<i>-0.2</i>	<i>-0.9</i>
Private non-financial corporations	-0.1	0.1	—	0.1	0.1	—	—	—	-0.1	-0.1
Banks	-0.3	1.3	-0.1	0.6	0.4	0.2	—	0.1	-0.4	-0.6
Other depository corporations	0.3	-1.0	0.1	-0.5	-0.2	-0.1	-0.1	—	0.3	-0.3
National general government	0.3	—	0.2	-0.1	-0.4	0.1	0.4	-0.3	—	0.1
Rest of world	—	—	-0.1	—	—	—	—	-0.1	—	—
<i>Derivatives issued by:</i>	<i>-1.8</i>	<i>-0.9</i>	<i>-0.2</i>	<i>1.7</i>	<i>-3.6</i>	<i>0.2</i>	<i>0.8</i>	<i>-0.5</i>	<i>-0.2</i>	<i>-2.6</i>
Banks	-0.6	-0.3	-0.1	0.6	-1.2	0.1	0.3	-0.2	-0.1	-0.9
Other depository corporations	-1.2	-0.6	-0.1	1.2	-2.4	0.1	0.5	-0.4	-0.1	-1.8
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>2.2</i>	<i>15.1</i>	<i>0.3</i>	<i>2.7</i>	<i>2.3</i>	<i>4.3</i>	<i>5.8</i>	<i>10.3</i>	<i>13.9</i>	<i>6.9</i>
State & local public non-financial corporations	2.8	9.7	-0.4	-0.4	3.5	2.8	3.9	9.0	7.9	4.2
Financial intermediaries n.e.c.	-0.8	0.1	-0.8	-0.7	-0.1	1.1	-0.3	-0.8	0.9	3.2
State and local general government	0.2	5.3	1.5	3.7	-1.1	0.4	2.2	2.1	5.0	-0.5
<i>Other accounts receivable</i>	<i>0.2</i>	<i>0.1</i>	<i>0.1</i>	<i>—</i>	<i>-0.1</i>	<i>-0.1</i>	<i>0.2</i>	<i>0.3</i>	<i>0.2</i>	<i>-0.3</i>
<b>Total liabilities</b>	<b>2.6</b>	<b>19.7</b>	<b>0.1</b>	<b>10.2</b>	<b>4.6</b>	<b>-2.9</b>	<b>7.8</b>	<b>7.6</b>	<b>2.1</b>	<b>3.6</b>
One name paper issued in Australia	1.2	2.3	-0.2	4.2	-0.4	-1.1	-0.4	2.4	1.6	-0.3
One name paper issued offshore	-0.1	1.1	-0.2	2.1	0.4	-1.2	-0.3	1.5	1.2	2.2
Bonds etc. issued in Australia	4.2	8.3	4.1	1.6	0.9	-1.3	7.1	2.1	6.5	9.4
Bonds etc. issued offshore	2.7	2.7	-0.2	0.5	2.2	0.6	-0.6	1.9	-2.9	-5.3
Derivatives	-2.3	0.8	-0.3	1.7	-1.0	-0.1	0.2	-0.2	-1.6	-2.8
Loans and placements	-3.8	3.6	-3.1	—	2.3	0.3	0.9	0.3	-2.9	0.7
Other accounts payable	0.7	0.9	—	0.1	—	—	0.8	-0.5	0.2	-0.3

— nil or rounded to zero (including null cells)

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

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-1.8</b>	<b>-0.5</b>	<b>10.4</b>	<b>-3.5</b>	<b>10.3</b>	<b>2.3</b>	<b>-9.5</b>	<b>26.2</b>	<b>14.1</b>	<b>2.2</b>
<b>Total financial assets</b>	<b>107.5</b>	<b>25.2</b>	<b>48.9</b>	<b>4.3</b>	<b>0.1</b>	<b>5.5</b>	<b>15.3</b>	<b>-6.7</b>	<b>66.4</b>	<b>-21.5</b>
<i>Currency and deposits accepted by:</i>	4.3	0.9	2.4	0.1	0.4	-0.9	1.4	—	-2.0	-1.8
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	6.6	-0.8	2.0	-0.7	-0.1	-0.6	0.6	-1.3	-0.8	-1.6
Other depository corporations	-2.3	1.7	0.4	0.8	0.5	-0.4	0.8	1.3	-1.2	-0.2
<i>Holdings of bills of exchange accepted by:</i>	-0.2	—	-0.1	0.7	-0.2	-0.1	-0.3	-0.3	-0.4	0.3
Banks	-0.2	—	-0.1	0.7	-0.2	-0.1	-0.3	-0.3	-0.4	0.3
<i>One name paper issued by:</i>	3.8	6.8	-0.2	6.3	-1.1	2.6	-1.1	-5.9	-7.2	-3.7
Private non-financial corporations	0.1	0.1	-0.1	0.1	—	-0.2	0.1	—	-0.2	-0.1
Banks	4.2	9.4	-0.1	7.6	-0.4	2.8	-0.6	-5.5	-6.8	-4.6
Other depository corporations	-0.8	-2.9	-0.2	-1.4	-1.1	-0.1	-0.3	—	-0.7	—
Central borrowing authorities	0.5	0.2	0.1	—	0.4	0.1	-0.2	-0.4	0.5	-0.1
National general government	—	—	—	—	—	—	—	—	—	1.1
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	1.7	6.3	-1.9	1.3	7.9	0.4	-3.2	6.0	-3.1	-5.2
Private non-financial corporations	2.7	-2.1	-1.0	-1.2	0.2	-0.9	-0.1	3.7	0.3	-1.5
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-0.9	3.9	-0.1	-1.0	7.2	—	-2.3	4.1	-0.8	-3.1
Other depository corporations	—	—	—	—	-0.1	—	0.1	-0.1	—	—
Central borrowing authorities	0.6	1.2	-0.4	2.2	0.3	0.2	-1.5	0.1	-0.7	0.9
National general government	-0.5	1.8	-0.6	0.9	-0.1	0.4	0.6	-1.5	-0.8	-1.1
Rest of world	-0.2	1.5	0.3	0.3	0.4	0.7	0.1	-0.3	-1.0	-0.3
<i>Derivatives issued by:</i>	0.5	0.1	0.3	—	0.2	—	-0.1	0.1	0.8	0.1
Rest of world	0.5	0.1	0.3	—	0.2	—	-0.1	0.1	0.8	0.1
<i>Loans and placements borrowed by:</i>	47.4	21.3	30.3	-2.7	-11.0	1.5	33.5	-9.0	74.2	-10.4
Private non-financial corporations	5.8	-2.2	1.9	-0.4	0.3	-1.4	-0.7	0.5	-0.3	-1.5
Other depository corporations	2.4	0.3	1.6	0.1	0.7	—	-0.5	-0.7	-0.5	-0.2
Life insurance corporations	0.4	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.4	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	38.0	22.1	26.4	-2.7	-12.3	2.7	34.3	-8.9	74.9	-9.0
Rest of world	0.3	0.3	0.1	0.1	—	0.1	0.1	-0.1	-0.1	0.1
<i>Equities issued by:(b)</i>	42.3	-8.5	13.2	-0.3	4.7	2.2	-15.2	4.8	5.1	1.7
Private non-financial corporations	20.7	-9.7	9.1	2.8	—	0.4	-12.9	4.9	1.3	1.5
National public non-financial corporations	13.7	—	—	—	—	—	—	—	—	—
Banks	7.0	-0.7	4.0	-2.7	2.2	0.1	-0.4	1.2	4.5	-0.1
Life insurance corporations	-0.2	0.1	—	—	—	—	—	—	—	0.1
Other insurance corporations	—	0.1	—	—	0.1	—	—	-0.3	-0.1	-0.1
Rest of world	1.0	1.7	0.1	-0.4	2.3	1.6	-1.9	-1.1	-0.7	0.3
<i>Other accounts receivable</i>	7.8	-1.7	4.9	-1.1	-0.7	-0.2	0.3	-2.4	-1.0	-2.4
<b>Total liabilities</b>	<b>109.3</b>	<b>25.7</b>	<b>38.5</b>	<b>7.8</b>	<b>-10.2</b>	<b>3.3</b>	<b>24.7</b>	<b>-32.9</b>	<b>52.3</b>	<b>-23.7</b>
Drawings of bills of exchange	0.8	-0.5	0.4	-0.5	—	0.1	-0.1	-0.2	0.1	-0.1
One name paper issued in Australia	4.4	10.8	3.3	10.4	5.6	-3.8	-1.4	-3.4	-3.9	-3.5
One name paper issued offshore	3.1	-6.4	0.8	-0.3	-0.4	-6.2	0.4	0.8	2.0	-0.1
Bonds etc. issued in Australia	24.7	46.6	12.7	-0.1	-8.4	10.8	44.3	-5.3	72.3	-15.6
Bonds etc. issued offshore	30.2	-17.4	10.4	-4.7	-5.4	-4.6	-2.7	-10.6	-9.6	-2.1
Derivatives	-0.6	-1.2	-0.2	-0.6	-0.4	-0.3	0.2	-2.5	-2.8	-0.3
Loans and placements	14.4	-5.1	5.2	-6.7	-3.2	7.6	-2.8	-10.9	0.1	-0.1
Listed shares and other equity	23.9	-7.7	4.9	5.5	2.9	-0.7	-15.4	1.4	-0.2	0.1
Unlisted shares and other equity(c)	6.4	5.1	-0.1	4.8	-1.8	0.9	1.2	-1.1	-5.1	-2.7
Other accounts payable	1.8	1.6	1.1	0.1	0.9	-0.4	1.1	-1.0	-0.6	0.7

— nil or rounded to zero (including null cells)

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

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

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

Note: Internally securitised paper is recorded at face values.

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>17.1</b>	<b>39.7</b>	<b>6.6</b>	<b>9.6</b>	<b>13.2</b>	<b>1.7</b>	<b>15.1</b>	<b>5.8</b>	<b>6.0</b>	<b>-4.9</b>
<b>Total financial assets</b>	<b>18.1</b>	<b>41.7</b>	<b>9.1</b>	<b>5.6</b>	<b>12.9</b>	<b>8.1</b>	<b>15.2</b>	<b>1.4</b>	<b>1.3</b>	<b>1.7</b>
<b>Currency and deposits accepted by:</b>	<b>22.7</b>	<b>-27.9</b>	<b>9.8</b>	<b>-7.2</b>	<b>-41.5</b>	<b>3.2</b>	<b>17.7</b>	<b>-15.4</b>	<b>-6.8</b>	<b>5.7</b>
Central bank(a)	22.1	-31.3	8.9	-8.0	-41.1	2.6	15.1	-13.7	-6.4	5.6
Banks	0.2	4.2	0.2	1.6	-0.5	0.6	2.5	-1.7	-0.9	0.1
Other depository corporations	0.7	-0.7	0.7	-0.7	—	—	—	—	—	—
Rest of world	-0.3	—	—	—	—	—	0.1	—	0.4	—
<b>Holdings of bills of exchange accepted by:</b>	<b>—</b>	<b>4.4</b>	<b>—</b>	<b>—</b>	<b>4.4</b>	<b>-0.5</b>	<b>0.5</b>	<b>-0.2</b>	<b>-2.4</b>	<b>1.0</b>
Banks	—	4.4	—	—	4.4	-0.5	0.5	-0.2	-2.4	1.0
<b>One name paper issued by:</b>	<b>—</b>	<b>36.0</b>	<b>—</b>	<b>—</b>	<b>35.8</b>	<b>1.5</b>	<b>-1.2</b>	<b>2.0</b>	<b>-13.5</b>	<b>-3.3</b>
Banks	—	33.0	—	—	33.4	1.3	-1.7	2.3	-12.4	-1.9
Other depository corporations	—	3.0	—	—	2.4	0.2	0.4	-0.2	-1.1	-1.3
Rest of world	—	—	—	—	—	—	—	—	0.1	-0.1
<b>Bonds, etc. issued by:</b>	<b>—</b>	<b>3.9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.7</b>	<b>3.1</b>	<b>2.8</b>	<b>10.1</b>	<b>2.0</b>
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	3.0	—	—	—	0.7	2.2	0.8	4.3	-0.6
Central borrowing authorities	—	—	—	—	—	—	—	1.1	1.9	0.8
Financial intermediaries n.e.c.	—	0.5	—	—	—	—	0.5	0.3	1.8	0.9
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	—	0.4	—	—	—	—	0.4	0.5	2.1	1.0
<b>Derivatives issued by:</b>	<b>-0.5</b>	<b>-0.5</b>	<b>0.3</b>	<b>0.9</b>	<b>-1.7</b>	<b>0.3</b>	<b>-0.1</b>	<b>-0.6</b>	<b>-0.5</b>	<b>-1.6</b>
Banks	-0.3	-0.1	—	0.3	-0.6	—	0.1	-0.1	—	-0.4
Rest of world	0.4	-0.1	0.4	—	0.1	0.3	-0.5	-0.3	-0.4	-0.2
Other depository corporations	-0.6	-0.3	-0.1	0.6	-1.2	0.1	0.3	-0.2	-0.1	-0.9
<b>Loans and placements borrowed by:</b>	<b>1.1</b>	<b>-0.2</b>	<b>-0.3</b>	<b>0.7</b>	<b>-0.3</b>	<b>-0.2</b>	<b>-0.4</b>	<b>-0.4</b>	<b>-0.1</b>	<b>-0.3</b>
National public non-financial corporations	-0.1	0.1	—	—	—	0.1	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	-0.1	0.1	0.1	-0.1
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
State and local general government	-0.1	-0.1	-0.1	—	0.1	-0.1	-0.1	—	—	—
Households	1.3	0.1	-0.1	0.7	-0.4	-0.1	-0.2	-0.6	-0.4	-0.2
<b>Equities issued by:</b>	<b>-4.0</b>	<b>6.7</b>	<b>3.9</b>	<b>5.7</b>	<b>4.3</b>	<b>2.6</b>	<b>-5.9</b>	<b>2.3</b>	<b>4.3</b>	<b>0.7</b>
Private non-financial corporations	1.2	2.3	1.2	1.2	1.0	0.1	—	0.6	0.3	0.1
National public non-financial corporations(b)	-15.5	—	—	—	—	—	—	—	—	—
Banks	0.5	0.9	0.5	0.5	0.1	—	0.2	0.2	0.1	0.1
Life insurance corporations	—	0.1	—	0.1	—	—	—	—	—	—
Financial intermediaries n.e.c.(b)	7.7	-7.2	0.1	—	0.1	—	-7.3	—	—	—
Rest of world	2.0	10.4	2.0	3.9	3.0	2.5	1.1	1.5	3.9	0.4
<b>Other accounts receivable(c)</b>	<b>-1.2</b>	<b>19.4</b>	<b>-4.6</b>	<b>5.5</b>	<b>11.9</b>	<b>0.5</b>	<b>1.4</b>	<b>10.9</b>	<b>10.2</b>	<b>-2.6</b>
<b>Total liabilities</b>	<b>1.0</b>	<b>2.1</b>	<b>2.5</b>	<b>-4.1</b>	<b>-0.3</b>	<b>6.4</b>	<b>—</b>	<b>-4.4</b>	<b>-4.7</b>	<b>6.6</b>
Currency and deposits	—	0.3	—	—	—	0.3	—	—	0.1	—
Drawings of bills of exchange	—	0.1	—	—	—	—	—	—	0.1	0.2
One name paper issued in Australia	—	—	—	—	—	—	—	—	—	3.4
One name paper issued offshore	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	-1.7	2.1	0.7	0.8	-1.3	0.7	1.8	-3.0	—	—
Bonds etc. issued offshore	0.1	-0.1	0.1	-0.1	-0.1	0.1	-0.1	—	—	—
Derivatives	-0.7	1.3	0.3	0.8	-0.1	0.5	0.1	-0.7	-3.7	-1.8
Loans and placements	-0.2	—	-0.1	—	0.2	-0.1	-0.1	0.2	0.1	-0.1
Unfunded superannuation claims	5.1	-2.5	-1.3	0.9	1.0	0.8	-5.1	0.2	1.2	0.9
Other accounts payable(d)	-1.6	1.0	2.8	-6.3	-0.1	4.1	3.3	-1.1	-2.5	3.9

— nil or rounded to zero (including null cells)

(a) Change in net balances.

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

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

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

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>1.2</b>	<b>-17.9</b>	<b>-2.1</b>	<b>-7.4</b>	<b>-4.3</b>	<b>2.3</b>	<b>-8.5</b>	<b>-0.2</b>	<b>-7.6</b>	<b>2.3</b>
<b>Total financial assets</b>	<b>-6.8</b>	<b>0.3</b>	<b>-2.2</b>	<b>-0.9</b>	<b>-2.2</b>	<b>4.4</b>	<b>-1.1</b>	<b>0.8</b>	<b>-2.8</b>	<b>2.9</b>
<i>Currency and deposits accepted by:</i>	<i>0.5</i>	<i>1.2</i>	<i>0.5</i>	<i>0.4</i>	<i>0.2</i>	<i>1.2</i>	<i>-0.7</i>	<i>1.0</i>	<i>-0.4</i>	<i>2.6</i>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	0.5	1.2	0.5	0.4	0.2	1.2	-0.7	1.0	-0.4	2.6
<i>Holdings of bills of exchange accepted by:</i>	<i>-0.6</i>	<i>-0.1</i>	<i>0.7</i>	<i>-0.4</i>	<i>0.3</i>	—	—	<i>0.4</i>	<i>-0.3</i>	<i>0.3</i>
Banks	-0.6	-0.1	0.7	-0.4	0.3	—	—	0.4	-0.3	0.3
<i>One name paper issued by:</i>	<i>0.1</i>	<i>-0.9</i>	<i>0.3</i>	<i>-0.3</i>	<i>-0.3</i>	<i>-0.2</i>	<i>-0.1</i>	—	<i>0.5</i>	<i>-0.4</i>
Banks	—	-0.8	0.4	-0.3	-0.2	-0.2	-0.1	—	0.4	-0.4
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	-0.1	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	<i>3.2</i>	—	<i>-0.1</i>	<i>2.6</i>	<i>-4.8</i>	<i>2.6</i>	<i>-0.3</i>	—	<i>-2.1</i>	<i>0.6</i>
Private non-financial corporations	1.0	-1.4	0.4	0.5	-2.2	0.4	—	1.0	-0.4	0.1
National public non-financial corporations	0.1	0.2	—	—	0.2	—	—	—	—	—
Banks	1.5	0.4	—	1.0	-1.3	0.8	-0.1	-0.3	-0.9	0.6
Other depository corporations	0.5	1.7	-0.1	0.5	0.4	1.0	-0.1	-0.4	-0.5	-0.4
Central borrowing authorities	-0.5	0.2	-0.1	—	—	0.3	—	-0.2	-0.1	0.1
Financial intermediaries n.e.c.	0.6	-1.1	-0.2	0.6	-1.9	0.2	—	-0.2	-0.2	0.1
National general government	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>-6.9</i>	<i>1.7</i>	<i>-3.4</i>	<i>-0.8</i>	<i>1.3</i>	<i>1.0</i>	<i>0.2</i>	<i>-0.2</i>	<i>-1.0</i>	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	—	0.1	—	—	—	-0.1	0.2	—	—	—
Central borrowing authorities	-6.9	1.4	-3.4	-0.8	1.2	1.1	-0.1	-0.2	-1.1	—
Financial intermediaries n.e.c.	0.1	0.2	—	—	—	—	0.1	—	0.1	—
<i>Equities issued by:(b)</i>	<i>-4.2</i>	<i>-0.5</i>	<i>-0.6</i>	<i>-0.7</i>	<i>-0.4</i>	<i>0.4</i>	<i>0.2</i>	<i>0.1</i>	<i>-0.8</i>	—
Private non-financial corporations	-0.4	-0.4	-0.4	-0.5	-0.4	0.4	0.1	0.2	-0.7	—
State & local public non-financial corporations	-3.5	—	—	—	—	—	—	—	—	—
Banks	-0.1	-0.2	-0.2	-0.2	-0.1	—	0.1	-0.1	-0.1	—
Other insurance corporations	-0.2	—	—	—	—	—	—	-0.1	-0.1	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	<i>1.2</i>	<i>-1.1</i>	<i>0.3</i>	<i>-1.6</i>	<i>1.4</i>	<i>-0.6</i>	<i>-0.4</i>	<i>-0.5</i>	<i>1.4</i>	<i>-0.3</i>
<b>Total liabilities</b>	<b>-7.9</b>	<b>18.2</b>	<b>-0.2</b>	<b>6.5</b>	<b>2.1</b>	<b>2.1</b>	<b>7.4</b>	<b>1.0</b>	<b>4.9</b>	<b>0.6</b>
Loans and placements	0.3	7.1	1.6	3.7	-1.1	0.3	4.2	1.0	3.1	0.9
Unfunded superannuation claims	-8.6	10.4	-2.2	2.6	2.6	2.6	2.6	0.9	0.9	0.9
Other accounts payable	0.3	0.3	0.4	0.1	0.6	-0.8	0.4	-0.9	0.9	-1.1

— nil or rounded to zero (including null cells)

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

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

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-1.3</b>	<b>-10.1</b>	<b>12.6</b>	<b>6.9</b>	<b>-10.3</b>	<b>-4.3</b>	<b>-2.4</b>	<b>6.0</b>	<b>26.0</b>	<b>-7.5</b>
<b>Total financial assets</b>	<b>139.4</b>	<b>128.2</b>	<b>68.5</b>	<b>35.9</b>	<b>32.5</b>	<b>26.4</b>	<b>33.3</b>	<b>24.8</b>	<b>44.4</b>	<b>8.0</b>
<i>Currency and deposits accepted by:</i>										
Central bank(c)	1.1	0.9	0.3	0.4	0.6	-0.4	0.3	0.6	2.1	-0.4
Banks	29.6	51.7	2.7	18.0	15.8	8.6	9.2	20.2	32.1	9.4
Other depository corporations	7.6	4.7	-0.5	-0.8	3.1	1.6	0.8	0.1	1.3	1.4
National general government(d)	—	—	0.1	0.2	-0.1	-0.2	0.1	0.3	-0.1	—
<i>Holdings of bills of exchange accepted by:</i>										
Banks	0.4	0.3	0.1	0.1	0.1	0.1	0.1	—	0.1	—
<i>One name paper issued by:</i>										
Banks	0.2	0.7	0.5	0.3	-0.3	0.4	0.2	-1.0	-0.4	-0.7
Other depository corporations	-0.7	-1.3	0.3	-0.8	-0.5	0.1	-0.2	-0.1	-0.5	0.1
<i>Bonds, etc. issued by:</i>										
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-0.8	—	-0.6	-0.1	—	—	—	—	-0.1	-0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.8	-0.5	0.5	-0.1	-0.5	0.4	-0.4	-0.2	-0.7	-0.4
<i>Loans and placements borrowed by:</i>										
Financial intermediaries n.e.c.	2.5	0.4	1.1	0.8	0.1	-0.3	-0.2	—	-0.9	-3.9
<i>Equities issued by:(e)</i>										
Private non-financial corporations	4.6	3.8	-7.9	0.7	-0.3	-0.2	3.6	-2.6	-4.4	-5.6
National public non-financial corporations	-1.3	—	—	—	—	—	—	—	—	—
Banks	-3.1	1.0	-3.0	0.7	1.2	-0.8	-0.1	1.0	0.6	—
Life insurance corporations	1.0	-1.1	-0.5	-0.2	-0.2	-0.4	-0.4	—	0.2	0.2
Other insurance corporations	-6.8	-0.3	-1.6	-0.3	-0.1	0.4	-0.3	-0.2	-0.4	—
Financial intermediaries n.e.c.	8.7	-7.7	2.4	-0.8	-1.4	-3.3	-2.2	-2.4	-1.1	-0.8
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Net equity in reserves of:</i>										
Life insurance corporations	-8.2	7.0	1.0	3.7	0.3	3.3	-0.2	4.0	4.6	-0.2
Pension funds	120.6	66.9	85.0	10.6	13.6	15.2	27.5	9.3	5.5	8.6
<i>Unfunded superannuation claims on:</i>										
National general government	5.0	-2.6	-1.3	0.8	1.0	0.8	-5.2	0.2	1.2	0.9
State and local general government	-8.6	10.4	-2.2	2.6	2.6	2.6	2.6	0.9	0.9	0.9
<i>Prepayments of premiums and reserves</i>										
Other insurance corporations	1.4	1.1	1.1	1.2	-0.2	-0.1	0.2	2.5	0.4	0.7
<i>Other accounts receivable(e)</i>										
Other accounts receivable(e)	-13.3	-7.2	-9.1	-1.0	-2.4	-1.4	-2.4	-7.7	3.9	-2.0
<b>Total liabilities</b>	<b>140.6</b>	<b>138.3</b>	<b>55.9</b>	<b>29.0</b>	<b>42.8</b>	<b>30.7</b>	<b>35.7</b>	<b>18.9</b>	<b>18.4</b>	<b>15.4</b>
Drawings of bills of exchange	4.5	3.4	1.8	0.4	1.3	0.8	0.9	-0.3	0.4	0.8
Loans and placements	124.0	102.6	51.5	19.5	32.1	21.2	29.7	9.2	11.1	14.3
Other accounts payable(e)	12.2	32.3	2.7	9.1	9.4	8.7	5.2	10.0	6.8	0.4

— nil or rounded to zero (including null cells)

(a) Household sector includes nonprofit institutions serving households.

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

(c) Estimate of changes in note holdings.

(d) Estimate of changes in coin held.

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

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>57.1</b>	<b>67.2</b>	<b>14.4</b>	<b>18.1</b>	<b>18.8</b>	<b>18.4</b>	<b>11.9</b>	<b>10.5</b>	<b>7.4</b>	<b>3.8</b>
<b>Total financial assets</b>	<b>201.4</b>	<b>157.4</b>	<b>56.6</b>	<b>49.0</b>	<b>5.3</b>	<b>56.5</b>	<b>46.6</b>	<b>39.5</b>	<b>3.7</b>	<b>3.9</b>
<i>Currency and deposits accepted by:</i>	<i>3.8</i>	<i>13.9</i>	<i>5.5</i>	<i>4.2</i>	<i>10.2</i>	<i>0.3</i>	<i>-0.8</i>	<i>20.9</i>	<i>14.4</i>	<i>-11.3</i>
Central bank	—	0.1	—	0.3	—	-0.1	—	12.3	22.7	-20.0
Banks	6.4	7.5	6.1	2.0	10.2	-4.2	-0.5	12.3	-8.9	6.4
Other depository corporations	-2.6	6.3	-0.6	2.0	—	4.6	-0.3	-3.6	0.6	2.4
<i>Holdings of bills of exchange accepted by:</i>	<i>0.5</i>	<i>1.4</i>	<i>-0.1</i>	<i>1.3</i>	<i>1.0</i>	<i>-1.3</i>	<i>0.4</i>	<i>1.0</i>	<i>1.3</i>	<i>-3.0</i>
Banks	0.5	1.4	-0.1	1.3	1.0	-1.3	0.4	1.0	1.3	-3.0
<i>One name paper issued by:</i>	<i>14.1</i>	<i>8.3</i>	<i>3.8</i>	<i>2.4</i>	<i>-21.3</i>	<i>20.3</i>	<i>7.0</i>	<i>-5.8</i>	<i>-49.5</i>	<i>-8.5</i>
Private non-financial corporations(b)	-1.8	4.1	-3.6	2.0	0.8	2.2	-0.8	-0.1	-2.7	-0.1
National public non-financial corporations	2.2	—	—	—	—	—	—	—	—	—
Banks	13.6	7.9	7.0	-1.7	-23.1	24.8	7.8	-8.1	-49.0	-11.1
Other depository corporations	-3.1	1.4	-0.2	0.1	0.9	0.7	-0.3	0.2	-0.8	0.3
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	0.2	-0.1	0.1	—	—	—	—	-0.2	—
Central borrowing authorities	-0.1	1.1	-0.2	2.1	0.4	-1.2	-0.3	1.5	1.2	2.2
Financial intermediaries n.e.c.	3.1	-6.4	0.8	-0.3	-0.4	-6.2	0.4	0.8	2.0	-0.1
National general government	—	—	—	—	—	—	—	—	—	0.2
<i>Bonds, etc. issued by:</i>	<i>115.9</i>	<i>59.8</i>	<i>20.2</i>	<i>9.8</i>	<i>15.6</i>	<i>24.7</i>	<i>9.8</i>	<i>-19.6</i>	<i>16.8</i>	<i>29.0</i>
Private non-financial corporations	11.8	17.7	-2.6	6.1	-0.6	3.3	8.9	-1.1	13.3	10.7
National public non-financial corporations	-0.3	—	-0.1	0.1	—	—	—	—	—	—
Banks	48.0	47.3	3.2	5.8	11.3	24.9	5.3	-10.1	6.7	24.2
Other depository corporations	-5.7	-3.8	-1.2	-0.6	-1.5	-1.0	-0.6	—	-1.5	-0.4
Life insurance corporations	0.4	0.5	-0.1	—	0.4	0.1	—	0.1	-0.7	0.2
Other insurance corporations	0.3	0.1	-0.1	0.3	—	-0.1	-0.1	—	-0.1	-0.3
Central borrowing authorities	6.4	4.4	1.8	-1.2	2.8	1.8	0.9	1.2	4.5	-3.9
Financial intermediaries n.e.c.	53.5	-10.2	16.2	-1.7	-2.5	-3.5	-2.5	-10.3	-9.6	-4.5
National general government	1.8	3.7	3.1	1.0	5.8	-0.9	-2.1	0.5	4.2	3.1
<i>Derivatives issued by:</i>	<i>-10.7</i>	<i>-4.7</i>	<i>-0.7</i>	<i>9.1</i>	<i>-19.5</i>	<i>1.0</i>	<i>4.7</i>	<i>-5.2</i>	<i>-6.8</i>	<i>-15.1</i>
Private non-financial corporations	-0.1	0.1	0.1	—	0.1	—	0.1	-0.6	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	-10.3	-4.9	-0.9	9.7	-19.8	0.9	4.3	-3.1	-1.1	-14.6
Other depository corporations	—	0.2	—	0.1	0.2	-0.3	0.2	-0.1	-0.5	0.2
Life insurance corporations	-0.2	0.1	-0.1	—	—	0.1	—	1.8	0.3	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries	-0.6	-1.2	-0.2	-0.6	-0.4	-0.3	0.2	-2.5	-2.8	-0.3
<i>Loans and placements borrowed by:</i>	<i>19.4</i>	<i>34.0</i>	<i>11.2</i>	<i>14.5</i>	<i>6.0</i>	<i>5.5</i>	<i>7.9</i>	<i>36.7</i>	<i>2.1</i>	<i>-4.0</i>
Private non-financial corporations	-9.6	15.4	-4.4	23.4	-10.1	8.2	-6.1	17.5	5.2	-4.2
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	13.1	32.3	8.3	6.1	19.7	-3.4	9.9	24.3	-3.0	2.7
Other depository corporations	7.7	0.3	6.0	-2.6	-0.3	-1.8	5.1	-0.8	1.5	0.3
Life insurance corporations	—	0.1	—	—	—	—	0.1	-0.1	-0.1	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	-0.1
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	8.2	-14.2	1.2	-12.3	-3.3	2.5	-1.0	-4.3	-1.6	-2.7
<i>Equities issued by:</i>	<i>57.3</i>	<i>39.0</i>	<i>15.6</i>	<i>7.0</i>	<i>12.6</i>	<i>6.2</i>	<i>13.2</i>	<i>14.7</i>	<i>23.2</i>	<i>20.0</i>
Private non-financial corporations	41.5	39.0	14.5	4.4	12.9	6.6	15.1	10.3	17.6	15.3
National public non-financial corporations	2.8	—	—	—	—	—	—	—	—	—
Banks	4.4	0.2	-0.8	1.2	-1.6	0.6	—	3.0	5.0	4.1
Other depository corporations	-0.2	0.6	—	0.6	-0.2	0.3	-0.1	—	-0.2	0.2
Life insurance corporations	-0.6	0.5	0.2	0.2	0.1	—	0.1	—	0.1	-0.3
Other insurance corporations	2.1	-0.8	—	-0.4	0.2	-0.9	0.3	0.3	1.6	0.5
Financial intermediaries n.e.c.	7.2	-0.4	1.8	1.0	1.3	-0.4	-2.3	1.1	-1.0	0.2
<i>Other accounts receivable</i>	<i>1.1</i>	<i>5.6</i>	<i>1.1</i>	<i>0.7</i>	<i>0.8</i>	<i>-0.2</i>	<i>4.4</i>	<i>-3.3</i>	<i>2.3</i>	<i>-3.2</i>

— nil or rounded to zero (including null cells)

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

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

	2006-07	2007-08	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total liabilities</b>	<b>144.4</b>	<b>90.2</b>	<b>42.2</b>	<b>30.9</b>	<b>-13.5</b>	<b>38.1</b>	<b>34.7</b>	<b>29.0</b>	<b>-3.7</b>	<b>0.2</b>
Monetary gold and SDRs	—	—	—	—	—	—	—	—	—	—
Currency and deposits	21.2	-17.1	8.3	-16.4	-18.3	11.6	6.1	5.1	7.8	4.2
One name paper	0.9	7.9	-0.3	2.9	5.1	2.0	-2.1	1.7	-1.9	1.4
Bonds etc. issued in Australia	4.4	7.7	1.9	0.5	0.1	5.2	1.9	-2.7	-4.2	-4.0
Bonds etc. issued offshore	20.9	5.4	3.6	6.9	-2.8	-2.8	4.1	4.1	-5.2	4.9
Derivatives	-14.4	4.4	-1.4	9.5	-4.8	-0.5	0.2	-0.2	-6.8	-16.8
Loans and placements	29.2	1.1	11.3	-10.2	-2.7	10.1	3.9	9.5	8.9	-1.0
Unlisted shares and other equity	63.5	67.6	14.5	35.2	10.5	12.2	9.7	10.9	-4.3	3.7
Other accounts payable	18.6	13.2	4.2	2.5	-0.5	0.4	10.9	0.7	1.9	7.6

— nil or rounded to zero (including null cells)

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



JUNE QUARTER 2007

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>19.3</b>	<b>8.1</b>	<b>12.9</b>	<b>18.6</b>	—	—	<b>58.9</b>
Net Saving	-2.6	6.4	11.0	2.7	—	—	17.4
Consumption of fixed capital	19.2	1.7	4.6	15.5	—	—	41.0
Net Capital transfers	2.8	—	-2.7	0.4	-0.4	—	0.4
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>18.8</b>	<b>8.1</b>	<b>12.9</b>	<b>18.6</b>	—	—	<b>58.9</b>
Gross fixed capital formation	40.4	2.1	8.6	28.1	—	—	79.2
Changes in inventories	-0.4	0.1	-0.1	-1.0	—	—	-1.4
Acquisitions less disposals of non-produced non-financial assets	0.3	—	-0.2	—	-0.1	—	0.1
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-21.4</b>	<b>6.0</b>	<b>4.6</b>	<b>-8.5</b>	<b>14.1</b>	<b>4.9</b>	<b>-19.0</b>
Net errors and omissions(c)	9.4	-25.5	—	21.0	0.4	-4.9	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-12.1</b>	<b>-19.5</b>	<b>4.6</b>	<b>12.6</b>	<b>14.4</b>	—	—
<b>Net acquisition of financial assets</b>	<b>32.4</b>	<b>148.9</b>	<b>6.9</b>	<b>68.5</b>	<b>56.6</b>	—	<b>313.3</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	17.2	6.1	10.3	2.6	5.5	—	41.8
Short term securities other than shares	-0.9	4.3	1.0	0.9	3.7	—	8.9
Long term securities other than shares	-1.7	4.5	-0.1	—	20.2	—	22.9
Derivatives	-0.4	-2.2	0.3	—	-0.7	—	-3.0
Loans and placements	3.7	86.9	-3.6	1.1	11.2	—	99.3
Equity	7.6	17.4	3.3	-10.6	15.6	—	33.3
Insurance technical reserves	0.8	—	—	83.7	—	—	84.5
Other accounts receivable	6.1	31.9	-4.3	-9.1	1.1	—	25.7
<b>Net incurrence of liabilities</b>	<b>44.5</b>	<b>168.4</b>	<b>2.3</b>	<b>55.9</b>	<b>42.2</b>	—	<b>313.3</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	33.4	—	—	8.3	—	41.8
Short term securities other than shares	-0.8	8.2	0.1	1.8	-0.3	—	8.9
Long term securities other than shares	-2.7	19.4	0.7	—	5.5	—	22.9
Derivatives	-0.3	-1.5	0.3	—	-1.4	—	-3.0
Loans and placements	21.3	13.7	1.5	51.5	11.3	—	99.3
Equity	19.9	-1.1	—	—	14.5	—	33.3
Insurance technical reserves	—	87.9	-3.5	—	—	—	84.5
Other accounts payable	7.2	8.4	3.2	2.7	4.2	—	25.7

— nil or rounded to zero (including null cells)

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

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

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

## SEPTEMBER QUARTER 2007

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL (a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>23.9</b>	<b>5.4</b>	<b>8.0</b>	<b>24.4</b>	—	—	<b>61.8</b>
Net Saving	3.8	3.7	4.4	7.5	—	—	19.4
Consumption of fixed capital	19.5	1.8	4.7	15.8	—	—	41.8
Net Capital transfers	0.5	—	-1.1	1.1	-0.6	—	0.6
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>23.3</b>	<b>5.4</b>	<b>8.0</b>	<b>24.4</b>	—	—	<b>61.8</b>
Gross fixed capital formation	38.7	1.7	6.0	28.7	—	—	75.0
Changes in inventories	2.5	—	-0.2	-0.7	—	—	1.5
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-17.8</b>	<b>3.8</b>	<b>2.3</b>	<b>-3.5</b>	<b>18.1</b>	<b>-3.3</b>	<b>-14.8</b>
Net errors and omissions(c)	-8.8	-4.4	—	10.4	—	3.3	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-26.7</b>	<b>-0.6</b>	<b>2.2</b>	<b>6.9</b>	<b>18.1</b>	—	—
<b>Net acquisition of financial assets</b>	<b>42.6</b>	<b>49.0</b>	<b>6.5</b>	<b>35.9</b>	<b>49.0</b>	—	<b>183.1</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	10.8	-15.4	-6.8	17.7	4.2	—	10.6
Short term securities other than shares	0.8	4.8	-0.7	-0.5	3.7	—	8.1
Long term securities other than shares	0.6	5.0	2.6	-0.1	9.8	—	17.8
Derivatives	2.5	12.5	0.9	—	9.1	—	25.0
Loans and placements	2.3	34.4	-0.1	0.8	14.5	—	51.9
Equity	25.8	10.9	5.1	0.1	7.0	—	48.9
Insurance technical reserves	0.9	—	—	18.9	—	—	19.8
Other accounts receivable	-1.2	-3.2	5.7	-1.0	0.7	—	1.1
<b>Net incurrence of liabilities</b>	<b>69.2</b>	<b>49.7</b>	<b>4.3</b>	<b>29.0</b>	<b>30.9</b>	—	<b>183.1</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	27.0	—	—	-16.4	—	10.6
Short term securities other than shares	3.4	1.3	0.1	0.4	2.9	—	8.1
Long term securities other than shares	4.8	4.9	0.7	—	7.4	—	17.8
Derivatives	2.3	12.5	0.8	—	9.5	—	25.0
Loans and placements	47.7	-8.8	3.7	19.5	-10.2	—	51.9
Equity	11.2	2.5	—	—	35.2	—	48.9
Insurance technical reserves	—	16.4	3.5	—	—	—	19.8
Other accounts payable	-0.2	-6.0	-4.4	9.1	2.5	—	1.1

— nil or rounded to zero (including null cells)

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

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

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

## DECEMBER QUARTER 2007

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>20.7</b>	<b>12.6</b>	<b>15.8</b>	<b>20.1</b>	—	—	<b>69.1</b>
Net Saving	0.1	10.8	12.0	3.2	—	—	26.0
Consumption of fixed capital	19.9	1.8	4.8	16.1	—	—	42.6
Net Capital transfers	0.7	—	-1.0	0.8	-0.5	—	0.5
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>20.1</b>	<b>12.6</b>	<b>15.8</b>	<b>20.1</b>	—	—	<b>69.1</b>
Gross fixed capital formation	42.8	1.8	7.3	30.3	—	—	82.2
Changes in inventories	0.9	0.2	-0.4	2.4	—	—	3.1
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-23.6</b>	<b>10.6</b>	<b>8.8</b>	<b>-12.6</b>	<b>19.2</b>	<b>-3.0</b>	<b>-16.2</b>
Net errors and omissions(c)	-7.0	2.6	0.1	2.3	-0.5	3.0	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-30.5</b>	<b>13.2</b>	<b>8.9</b>	<b>-10.3</b>	<b>18.8</b>	—	—
<b>Net acquisition of financial assets</b>	<b>14.1</b>	<b>44.2</b>	<b>10.1</b>	<b>32.5</b>	<b>5.3</b>	—	<b>106.2</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	9.0	-18.9	-41.3	19.5	10.2	—	-21.6
Short term securities other than shares	-0.3	10.5	40.2	-0.6	-20.3	—	29.5
Long term securities other than shares	0.8	-13.9	-4.8	-0.5	15.6	—	-2.8
Derivatives	-4.8	-6.9	-1.7	—	-19.5	—	-32.9
Loans and placements	2.0	62.3	0.9	0.1	6.0	—	71.3
Equity	-3.8	10.2	3.9	-0.8	12.6	—	22.0
Insurance technical reserves	-0.2	—	—	17.2	—	—	17.0
Other accounts receivable	11.4	0.9	12.8	-2.4	0.8	—	23.6
<b>Net incurrence of liabilities</b>	<b>44.6</b>	<b>31.0</b>	<b>1.2</b>	<b>42.8</b>	<b>-13.5</b>	—	<b>106.2</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	-3.2	—	—	-18.3	—	-21.6
Short term securities other than shares	4.4	18.7	—	1.3	5.1	—	29.5
Long term securities other than shares	-6.9	8.1	-1.3	—	-2.7	—	-2.8
Derivatives	-1.2	-26.8	-0.1	—	-4.8	—	-32.9
Loans and placements	25.0	17.7	-0.9	32.1	-2.7	—	71.3
Equity	11.9	-0.4	—	—	10.5	—	22.0
Insurance technical reserves	—	13.5	3.6	—	—	—	17.0
Other accounts payable	11.4	3.5	-0.1	9.4	-0.5	—	23.6

— nil or rounded to zero (including null cells)

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

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

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

## MARCH QUARTER 2008

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>20.6</b>	<b>13.9</b>	<b>10.8</b>	<b>14.3</b>	—	—	<b>59.5</b>
Net Saving	-0.6	12.1	7.2	-3.3	—	—	15.4
Consumption of fixed capital	20.4	1.8	4.9	16.4	—	—	43.5
Net Capital transfers	0.7	—	-1.3	1.2	-0.6	—	0.6
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>20.3</b>	<b>13.9</b>	<b>10.8</b>	<b>14.3</b>	—	—	<b>59.5</b>
Gross fixed capital formation	38.4	1.6	6.9	27.0	—	—	73.9
Changes in inventories	1.4	0.1	-0.2	1.0	—	—	2.3
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-19.5</b>	<b>12.1</b>	<b>4.0</b>	<b>-13.7</b>	<b>18.6</b>	<b>-1.8</b>	<b>-16.7</b>
Net errors and omissions(c)	-8.7	-2.0	—	9.4	-0.2	1.8	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-28.2</b>	<b>10.1</b>	<b>4.0</b>	<b>-4.3</b>	<b>18.4</b>	—	—
<b>Net acquisition of financial assets</b>	<b>12.2</b>	<b>84.1</b>	<b>13.1</b>	<b>26.4</b>	<b>56.5</b>	—	<b>192.2</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	-0.5	12.4	4.4	9.7	0.3	—	26.3
Short term securities other than shares	2.3	5.5	0.7	0.6	19.0	—	28.1
Long term securities other than shares	1.0	3.9	3.3	0.4	24.7	—	33.3
Derivatives	0.3	-1.1	0.3	—	1.0	—	0.6
Loans and placements	1.5	47.4	0.9	-0.3	5.5	—	55.1
Equity	-1.4	15.4	3.0	-4.3	6.2	—	19.0
Insurance technical reserves	-0.1	—	—	21.8	—	—	21.8
Other accounts receivable	8.8	0.5	0.5	-1.4	-0.2	—	8.2
<b>Net incurrence of liabilities</b>	<b>40.4</b>	<b>74.0</b>	<b>9.1</b>	<b>30.7</b>	<b>38.1</b>	—	<b>192.2</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	14.4	0.3	—	11.6	—	26.3
Short term securities other than shares	4.8	20.5	0.1	0.8	2.0	—	28.1
Long term securities other than shares	3.5	26.6	0.8	—	2.4	—	33.3
Derivatives	-0.2	0.8	0.5	—	-0.5	—	0.6
Loans and placements	25.4	-1.9	0.2	21.2	10.1	—	55.1
Equity	11.0	-4.2	—	—	12.2	—	19.0
Insurance technical reserves	—	18.4	3.4	—	—	—	21.8
Other accounts payable	-4.2	-0.5	3.8	8.7	0.4	—	8.2

— nil or rounded to zero (including null cells)

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

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

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

## JUNE QUARTER 2008

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>21.4</b>	<b>15.7</b>	<b>15.6</b>	<b>15.8</b>	—	—	<b>68.4</b>
Net Saving	-1.3	13.8	12.6	-1.7	—	—	23.5
Consumption of fixed capital	20.9	1.9	4.9	16.8	—	—	44.4
Net Capital transfers	1.8	—	-1.9	0.7	-0.5	—	0.5
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>21.1</b>	<b>15.7</b>	<b>15.6</b>	<b>15.8</b>	—	—	<b>68.4</b>
Gross fixed capital formation	47.0	1.9	9.4	30.6	—	—	88.9
Changes in inventories	-1.0	0.1	-0.5	-0.6	—	—	-1.9
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-24.9</b>	<b>13.6</b>	<b>6.6</b>	<b>-14.2</b>	<b>12.5</b>	<b>6.1</b>	<b>-18.6</b>
Net errors and omissions(c)	17.1	-21.9	—	11.8	-0.6	-6.1	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-7.9</b>	<b>-8.3</b>	<b>6.6</b>	<b>-2.4</b>	<b>11.9</b>	—	—
<b>Net acquisition of financial assets</b>	<b>22.2</b>	<b>62.5</b>	<b>14.3</b>	<b>33.3</b>	<b>46.6</b>	—	<b>178.8</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	5.7	4.5	17.1	10.4	-0.8	—	36.8
Short term securities other than shares	-4.1	1.4	-0.8	0.2	7.4	—	4.0
Long term securities other than shares	-1.7	8.6	2.8	-0.3	9.8	—	19.2
Derivatives	0.9	1.2	-0.1	—	4.7	—	6.8
Loans and placements	2.0	37.5	-0.1	-0.2	7.9	—	47.1
Equity	7.7	-5.5	-5.7	0.7	13.2	—	10.4
Insurance technical reserves	0.2	—	—	24.9	—	—	25.1
Other accounts receivable	11.5	14.9	1.1	-2.4	4.4	—	29.5
<b>Net incurrence of liabilities</b>	<b>30.0</b>	<b>70.7</b>	<b>7.7</b>	<b>35.7</b>	<b>34.7</b>	—	<b>178.8</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	30.7	—	—	6.1	—	36.8
Short term securities other than shares	1.9	3.4	—	0.9	-2.1	—	4.0
Long term securities other than shares	7.7	3.4	2.1	—	6.0	—	19.2
Derivatives	0.3	6.1	0.1	—	0.2	—	6.8
Loans and placements	-4.7	14.0	4.2	29.7	3.9	—	47.1
Equity	12.3	-11.6	—	—	9.7	—	10.4
Insurance technical reserves	—	27.7	-2.5	—	—	—	25.1
Other accounts payable	12.5	-2.9	3.8	5.2	10.9	—	29.5

— nil or rounded to zero (including null cells)

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

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

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

## SEPTEMBER QUARTER 2008

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>27.5</b>	<b>11.3</b>	<b>12.9</b>	<b>25.7</b>	—	—	<b>77.3</b>
Net Saving	5.1	9.4	9.2	7.4	—	—	31.1
Consumption of fixed capital	21.3	1.9	5.0	17.1	—	—	45.3
Net Capital transfers	1.0	—	-1.4	1.2	-0.8	—	0.8
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>27.0</b>	<b>11.3</b>	<b>12.9</b>	<b>25.7</b>	—	—	<b>77.3</b>
Gross fixed capital formation	45.7	1.8	7.3	30.9	—	—	85.7
Changes in inventories	0.8	0.1	0.2	-1.1	—	—	—
Acquisitions less disposals of non-produced non-financial assets	0.1	—	-0.1	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-19.7</b>	<b>9.3</b>	<b>5.5</b>	<b>-4.1</b>	<b>10.8</b>	<b>-2.4</b>	<b>-8.4</b>
Net errors and omissions(c)	-5.1	-6.6	—	10.0	-0.3	2.4	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-24.7</b>	<b>2.7</b>	<b>5.6</b>	<b>6.0</b>	<b>10.5</b>	—	—
<b>Net acquisition of financial assets</b>	<b>31.1</b>	<b>59.3</b>	<b>2.4</b>	<b>24.8</b>	<b>39.5</b>	—	<b>157.1</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	10.9	5.7	-14.4	21.1	20.9	—	44.3
Short term securities other than shares	1.9	4.1	2.2	-1.1	-4.8	—	2.3
Long term securities other than shares	6.3	-5.8	2.8	-0.2	-19.6	—	-16.4
Derivatives	-1.3	0.4	-0.6	—	-5.2	—	-6.7
Loans and placements	-2.4	39.7	-0.7	—	36.7	—	73.4
Equity	4.8	14.2	2.4	-4.2	14.7	—	31.9
Insurance technical reserves	1.9	—	—	16.8	—	—	18.7
Other accounts receivable	9.0	1.0	10.7	-7.7	-3.3	—	9.7
<b>Net incurrence of liabilities</b>	<b>55.9</b>	<b>56.6</b>	<b>-3.2</b>	<b>18.9</b>	<b>29.0</b>	—	<b>157.1</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	39.1	—	—	5.1	—	44.3
Short term securities other than shares	2.5	-1.7	—	-0.3	1.7	—	2.3
Long term securities other than shares	-1.1	-13.7	-3.0	—	1.4	—	-16.4
Derivatives	-0.9	-4.9	-0.7	—	-0.2	—	-6.7
Loans and placements	34.5	19.1	1.2	9.2	9.5	—	73.4
Equity	18.0	3.0	—	—	10.9	—	31.9
Insurance technical reserves	—	17.6	1.1	—	—	—	18.7
Other accounts payable	2.8	-2.0	-1.8	10.0	0.7	—	9.7

— nil or rounded to zero (including null cells)

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

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

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

## DECEMBER QUARTER 2008

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>22.0</b>	<b>19.2</b>	<b>6.4</b>	<b>33.5</b>	—	—	<b>81.1</b>
Net Saving	-0.5	17.3	2.4	15.1	—	—	34.3
Consumption of fixed capital	21.8	1.9	5.1	17.4	—	—	46.3
Net Capital transfers	0.7	—	-1.1	1.0	-0.6	—	0.6
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>21.9</b>	<b>19.2</b>	<b>6.4</b>	<b>33.5</b>	—	—	<b>81.1</b>
Gross fixed capital formation	50.8	2.0	7.9	31.5	—	—	92.3
Changes in inventories	-6.1	0.2	0.2	2.1	—	—	-3.5
Acquisitions less disposals of non-produced non-financial assets	0.4	—	-0.2	—	-0.2	—	0.2
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-23.3</b>	<b>17.0</b>	<b>-1.6</b>	<b>-0.2</b>	<b>6.9</b>	<b>1.0</b>	<b>-7.9</b>
Net errors and omissions(c)	-9.7	-15.8	—	26.2	0.5	-1.0	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-32.9</b>	<b>1.2</b>	<b>-1.7</b>	<b>26.0</b>	<b>7.4</b>	—	—
<b>Net acquisition of financial assets</b>	<b>22.6</b>	<b>15.1</b>	<b>-1.5</b>	<b>44.4</b>	<b>3.7</b>	—	<b>84.4</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	20.6	7.0	-7.2	35.4	14.4	—	70.1
Short term securities other than shares	2.7	1.1	-15.7	-0.8	-48.3	—	-61.0
Long term securities other than shares	-1.6	-17.2	8.0	-0.8	16.8	—	5.3
Derivatives	-0.3	-9.3	-0.5	—	-6.8	—	-17.0
Loans and placements	-5.2	41.0	-1.1	-0.9	2.1	—	35.8
Equity	-2.1	1.3	3.5	-5.1	23.2	—	20.7
Insurance technical reserves	0.3	—	—	12.6	—	—	12.9
Other accounts receivable	8.4	-8.8	11.6	3.9	2.3	—	17.4
<b>Net incurrence of liabilities</b>	<b>55.6</b>	<b>14.0</b>	<b>0.1</b>	<b>18.4</b>	<b>-3.7</b>	—	<b>84.4</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	62.2	0.1	—	7.8	—	70.1
Short term securities other than shares	-0.1	-59.5	—	0.4	-1.9	—	-61.0
Long term securities other than shares	11.4	3.4	—	—	-9.4	—	5.3
Derivatives	-2.1	-4.4	-3.7	—	-6.8	—	-17.0
Loans and placements	19.8	-7.3	3.2	11.1	8.9	—	35.8
Equity	20.2	4.8	—	—	-4.3	—	20.7
Insurance technical reserves	—	10.8	2.1	—	—	—	12.9
Other accounts payable	6.4	3.9	-1.6	6.8	1.9	—	17.4

— nil or rounded to zero (including null cells)

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

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

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

## MARCH QUARTER 2009

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>22.0</b>	<b>20.5</b>	<b>4.5</b>	<b>18.7</b>	—	—	<b>65.7</b>
Net Saving	-1.2	18.6	0.9	-0.7	—	—	17.6
Consumption of fixed capital	22.3	1.9	5.2	17.8	—	—	47.2
Net Capital transfers	0.9	—	-1.6	1.6	-0.9	—	0.9
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>22.0</b>	<b>20.5</b>	<b>4.5</b>	<b>18.7</b>	—	—	<b>65.7</b>
Gross fixed capital formation	40.8	1.7	7.0	25.7	—	—	75.1
Changes in inventories	-5.9	0.2	0.3	1.2	—	—	-4.3
Acquisitions less disposals of non-produced non-financial assets	0.1	—	-0.1	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-13.0</b>	<b>18.7</b>	<b>-2.7</b>	<b>-8.2</b>	<b>3.2</b>	<b>1.9</b>	<b>-5.2</b>
Net errors and omissions(c)	15.2	-14.6	—	0.7	0.5	-1.9	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>2.3</b>	<b>4.1</b>	<b>-2.6</b>	<b>-7.5</b>	<b>3.8</b>	—	—
<b>Net acquisition of financial assets</b>	<b>10.0</b>	<b>3.2</b>	<b>4.6</b>	<b>8.0</b>	<b>3.9</b>	—	<b>29.8</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	0.9	4.6	8.3	10.4	-11.3	—	13.0
Short term securities other than shares	4.6	5.1	-2.4	-0.6	-11.5	—	-4.8
Long term securities other than shares	1.6	-9.6	2.6	-0.5	29.0	—	23.0
Derivatives	-3.9	-21.7	-1.6	—	-15.1	—	-42.2
Loans and placements	0.5	8.7	-0.2	-3.9	-4.0	—	1.1
Equity	2.8	8.8	0.8	-6.3	20.0	—	26.1
Insurance technical reserves	0.5	—	—	11.0	—	—	11.5
Other accounts receivable	3.0	7.3	-2.9	-2.0	-3.2	—	2.1
<b>Net incurrence of liabilities</b>	<b>7.8</b>	<b>-0.9</b>	<b>7.2</b>	<b>15.4</b>	<b>0.2</b>	—	<b>29.8</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	8.7	—	—	4.2	—	13.0
Short term securities other than shares	0.7	-11.4	3.7	0.8	1.4	—	-4.8
Long term securities other than shares	6.5	15.6	-0.1	—	0.9	—	23.0
Derivatives	-4.0	-19.7	-1.8	—	-16.8	—	-42.2
Loans and placements	-10.6	-2.4	0.8	14.3	-1.0	—	1.1
Equity	18.1	4.3	—	—	3.7	—	26.1
Insurance technical reserves	—	9.7	1.8	—	—	—	11.5
Other accounts payable	-3.0	-5.7	2.8	0.4	7.6	—	2.1

— nil or rounded to zero (including null cells)

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

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

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



2006-07

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>83.8</b>	<b>27.1</b>	<b>44.8</b>	<b>75.0</b>	—	—	<b>230.7</b>
Net Saving	5.4	20.3	32.3	11.7	—	—	69.7
Consumption of fixed capital	74.1	6.8	17.9	60.3	—	—	159.1
Net Capital transfers	4.4	—	-5.4	3.0	-2.0	—	2.0
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>82.9</b>	<b>27.1</b>	<b>44.8</b>	<b>75.0</b>	—	—	<b>230.7</b>
Gross fixed capital formation	143.1	7.6	27.0	107.0	—	—	284.7
Changes in inventories	2.6	0.3	-0.4	0.2	—	—	2.7
Acquisitions less disposals of non-produced non-financial assets	-0.5	—	—	—	0.4	—	-0.4
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-62.3</b>	<b>19.3</b>	<b>18.2</b>	<b>-32.2</b>	<b>56.2</b>	—	<b>-56.2</b>
Net errors and omissions(c)	12.5	-43.5	0.1	30.9	0.9	—	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-49.8</b>	<b>-24.3</b>	<b>18.3</b>	<b>-1.3</b>	<b>57.1</b>	—	—
<b>Net acquisition of financial assets</b>	<b>124.8</b>	<b>371.5</b>	<b>11.4</b>	<b>139.4</b>	<b>201.4</b>	—	<b>848.4</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	60.2	19.8	23.2	38.3	3.8	—	145.4
Short term securities other than shares	1.0	17.9	-0.5	-0.1	14.5	—	32.8
Long term securities other than shares	7.0	14.5	3.2	-1.5	115.9	—	139.2
Derivatives	-7.1	-14.6	-0.5	—	-10.7	—	-32.8
Loans and placements	10.5	228.4	-5.7	2.5	19.4	—	255.1
Equity	36.1	57.7	-8.2	3.1	57.3	—	146.0
Insurance technical reserves	1.1	—	—	110.2	—	—	111.3
Other accounts receivable	16.0	47.7	—	-13.3	1.1	—	51.4
<b>Net incurrence of liabilities</b>	<b>174.6</b>	<b>395.8</b>	<b>-6.9</b>	<b>140.6</b>	<b>144.4</b>	—	<b>848.4</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	124.1	—	—	21.2	—	145.4
Short term securities other than shares	12.9	14.5	0.1	4.5	0.9	—	32.8
Long term securities other than shares	13.3	102.2	-1.7	—	25.3	—	139.2
Derivatives	-3.2	-14.5	-0.7	—	-14.4	—	-32.8
Loans and placements	73.5	28.3	0.2	124.0	29.2	—	255.1
Equity	60.6	21.9	—	—	63.5	—	146.0
Insurance technical reserves	—	114.9	-3.6	—	—	—	111.3
Other accounts payable	17.5	4.4	-1.3	12.2	18.6	—	51.4

— nil or rounded to zero (including null cells)

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

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

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

2007-08

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>86.5</b>	<b>47.6</b>	<b>50.1</b>	<b>74.6</b>	—	—	<b>258.8</b>
Net Saving	2.0	40.3	36.2	5.7	—	—	84.3
Consumption of fixed capital	80.7	7.2	19.3	65.1	—	—	172.3
Net Capital transfers	3.7	—	-5.3	3.8	-2.2	—	2.2
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>84.8</b>	<b>47.6</b>	<b>50.1</b>	<b>74.6</b>	—	—	<b>258.8</b>
Gross fixed capital formation	167.0	7.1	29.5	116.5	—	—	320.1
Changes in inventories	3.8	0.4	-1.3	2.1	—	—	5.0
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-85.8</b>	<b>40.1</b>	<b>21.7</b>	<b>-44.0</b>	<b>68.5</b>	<b>-2.1</b>	<b>-66.3</b>
Net errors and omissions(c)	-7.4	-25.7	—	33.9	-1.2	2.1	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-93.3</b>	<b>14.4</b>	<b>21.7</b>	<b>-10.1</b>	<b>67.2</b>	—	—
<b>Net acquisition of financial assets</b>	<b>91.0</b>	<b>239.8</b>	<b>44.0</b>	<b>128.2</b>	<b>157.4</b>	—	<b>660.3</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	25.0	-17.4	-26.7	57.3	13.9	—	52.1
Short term securities other than shares	-1.2	22.2	39.4	-0.4	9.7	—	69.7
Long term securities other than shares	0.6	3.6	3.9	-0.6	59.8	—	67.4
Derivatives	-1.0	5.7	-0.5	—	-4.7	—	-0.5
Loans and placements	7.8	181.6	1.6	0.4	34.0	—	225.4
Equity	28.4	31.0	6.2	-4.3	39.0	—	100.4
Insurance technical reserves	0.8	—	—	82.9	—	—	83.8
Other accounts receivable	30.5	13.1	20.1	-7.2	5.6	—	62.2
<b>Net incurrence of liabilities</b>	<b>184.2</b>	<b>225.4</b>	<b>22.2</b>	<b>138.3</b>	<b>90.2</b>	—	<b>660.3</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	68.9	0.3	—	-17.1	—	52.1
Short term securities other than shares	14.5	43.8	0.1	3.4	7.9	—	69.7
Long term securities other than shares	9.2	42.9	2.3	—	13.1	—	67.4
Derivatives	1.2	-7.4	1.3	—	4.4	—	-0.5
Loans and placements	93.4	21.1	7.2	102.6	1.1	—	225.4
Equity	46.5	-13.8	—	—	67.6	—	100.4
Insurance technical reserves	—	75.9	7.9	—	—	—	83.8
Other accounts payable	19.5	-5.9	3.2	32.3	13.2	—	62.2

— nil or rounded to zero (including null cells)

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

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

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total currency and deposits</b>	<b>877.3</b>	<b>996.1</b>	<b>1 222.8</b>	<b>1 246.9</b>	<b>1 216.6</b>	<b>1 267.8</b>	<b>1 337.8</b>	<b>1 413.6</b>	<b>1 534.7</b>	<b>1 542.3</b>
<i>Deposits accepted by:</i>										
<b>Central bank</b>	<b>64.0</b>	<b>79.6</b>	<b>104.4</b>	<b>97.9</b>	<b>65.4</b>	<b>64.1</b>	<b>79.7</b>	<b>86.3</b>	<b>119.1</b>	<b>85.6</b>
<i>Deposited by:</i>										
Private non-financial corporations(b)	15.3	16.1	17.2	17.6	18.2	17.8	18.1	18.7	20.8	20.3
Banks	5.8	6.2	6.8	7.3	14.5	11.6	11.5	18.3	30.0	12.3
Other depository corporations	0.4	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.9	0.4
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
National general government(c)	27.0	40.6	62.7	54.6	13.6	16.2	31.3	17.6	11.2	16.9
State and local general government	—	—	—	—	—	—	—	—	—	—
Households(b)	15.3	16.1	17.2	17.6	18.2	17.8	18.1	18.7	20.8	20.3
Rest of world	0.2	0.2	0.2	0.4	0.4	0.3	0.3	12.6	35.3	15.3
<b>Banks</b>	<b>610.9</b>	<b>694.0</b>	<b>826.6</b>	<b>861.6</b>	<b>891.6</b>	<b>901.0</b>	<b>956.0</b>	<b>1 018.0</b>	<b>1 088.4</b>	<b>1 121.8</b>
<i>Deposited by:</i>										
Private non-financial corporations	148.4	172.5	215.4	222.7	236.1	235.3	247.5	253.9	270.3	271.8
National public non-financial corporations	0.8	0.7	0.8	0.9	1.1	0.7	0.8	1.0	1.0	0.9
State and local public non-financial corporations	1.2	1.6	1.5	1.4	1.6	1.7	5.0	5.8	5.7	5.6
Banks	7.5	9.2	12.4	19.0	16.6	14.7	19.7	16.2	23.1	20.7
Other depository corporations	13.0	12.9	17.8	21.2	14.6	17.3	16.3	21.2	25.7	33.0
Life insurance corporations	8.0	7.8	9.7	8.4	7.2	7.5	7.0	8.8	11.4	10.3
Pension funds	55.5	67.7	109.4	106.3	108.8	112.4	118.3	121.7	130.2	136.5
Other insurance corporations	6.6	6.7	7.3	9.6	7.7	8.8	11.5	12.5	11.2	10.8
Central borrowing authorities	2.3	3.9	4.6	5.0	4.3	4.8	3.9	1.4	3.8	9.4
Financial intermediaries n.e.c.	8.5	9.2	15.0	14.0	13.9	13.1	12.9	12.9	13.1	11.7
National general government	0.9	1.1	1.3	2.9	2.4	3.0	14.7	13.0	12.2	12.2
State and local general government	5.2	6.1	6.6	7.0	7.2	8.5	7.8	8.8	8.4	11.0
Households	296.4	322.3	351.8	369.7	386.0	394.5	415.5	445.9	478.2	487.7
Rest of world	56.6	72.3	73.0	73.6	84.1	78.7	75.0	94.8	94.2	100.1
<b>Other depository corporations</b>	<b>151.8</b>	<b>172.2</b>	<b>222.0</b>	<b>233.0</b>	<b>222.6</b>	<b>254.2</b>	<b>248.5</b>	<b>248.8</b>	<b>256.7</b>	<b>260.4</b>
<i>Deposited by:</i>										
Private non-financial corporations	20.5	23.5	36.5	46.0	40.0	49.1	49.7	51.2	54.7	55.3
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Banks	26.6	35.6	56.6	59.8	53.2	70.2	62.3	67.0	72.2	71.7
Other depository corporations	13.2	14.6	15.3	9.4	9.4	9.6	9.6	8.0	4.9	4.3
Life insurance corporations	3.6	3.6	2.9	2.9	3.0	2.5	2.4	2.5	2.4	2.5
Pension funds	7.2	8.9	21.1	24.1	22.0	21.4	22.4	22.7	24.5	24.9
Other insurance corporations	2.2	2.0	2.4	2.3	3.2	4.0	3.3	3.3	3.3	3.3
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	7.4	8.0	5.6	6.4	6.9	6.5	7.3	8.6	7.4	7.2
National general government	—	—	0.7	—	—	—	—	—	—	—
Households	68.2	73.0	80.6	79.8	82.5	84.1	84.9	82.5	83.8	85.2
Rest of world	2.9	2.8	0.1	2.1	2.1	6.7	6.4	2.8	3.4	5.7
<b>National general government</b>	<b>2.4</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.8</b>	<b>2.8</b>	<b>2.8</b>	<b>2.9</b>	<b>3.0</b>
<i>Deposited by:</i>										
Private non-financial corporations(d)	0.7	1.0	1.0	1.2	1.0	0.9	1.0	1.2	1.1	1.1
Central bank	1.0	0.6	0.6	0.2	0.4	1.1	0.9	0.4	0.7	0.7
Households(d)	0.7	1.0	1.0	1.2	1.0	0.9	1.0	1.2	1.1	1.1

— nil or rounded to zero (including null cells)

(a) Includes notes and coin on issue.

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

(c) Net balance on all accounts.

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Deposits accepted by: cont.</i>										
<b>Rest of world</b>	<b>48.3</b>	<b>47.8</b>	<b>67.2</b>	<b>51.9</b>	<b>34.5</b>	<b>45.7</b>	<b>50.9</b>	<b>57.6</b>	<b>67.7</b>	<b>71.7</b>
<i>Deposited by:</i>										
Private non-financial corporations	1.8	1.4	2.9	1.3	2.2	1.9	3.2	2.6	3.7	3.4
Central bank	32.5	32.5	53.6	28.0	7.4	11.3	9.7	5.9	11.1	11.1
Banks	9.9	10.0	6.9	18.7	21.4	28.0	32.4	42.8	47.7	51.0
Other depository corporations	0.7	0.4	0.2	0.3	0.2	0.2	1.1	1.0	1.0	1.9
Life insurance corporations	0.4	0.6	0.6	0.5	0.4	0.4	0.4	0.4	0.3	0.4
Pension funds	1.3	2.1	2.6	2.7	2.3	3.2	3.2	3.2	2.7	2.7
Other insurance corporations	—	—	—	—	0.1	0.2	0.5	1.4	0.3	0.3
National general government	1.7	0.8	0.4	0.4	0.4	0.4	0.4	0.5	0.9	0.9

— nil or rounded to zero (including null cells)

(a) Includes notes and coin on issue.

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total acceptances</b>	<b>92.4</b>	<b>106.6</b>	<b>126.6</b>	<b>129.2</b>	<b>134.6</b>	<b>138.6</b>	<b>142.8</b>	<b>144.4</b>	<b>148.9</b>	<b>150.6</b>
<i>Accepted by:</i>										
<b>Banks</b>	<b>92.4</b>	<b>106.6</b>	<b>126.6</b>	<b>129.2</b>	<b>134.6</b>	<b>138.6</b>	<b>142.8</b>	<b>144.4</b>	<b>148.9</b>	<b>150.6</b>
<i>Drawn by:</i>										
Private non-financial corporations	73.0	83.9	98.0	101.5	105.6	108.5	111.7	113.9	118.1	119.1
National public non-financial corporations	—	—	—	—	—	—	0.1	0.1	—	—
Banks	0.3	0.8	1.1	0.4	0.4	0.4	0.8	0.3	0.2	—
Other depository corporations	1.3	1.3	1.3	1.2	1.2	1.2	1.2	1.4	1.3	1.2
Financial intermediaries n.e.c.	1.9	2.3	3.2	2.7	2.7	2.8	2.7	2.5	2.5	2.5
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.6
State and local general government	0.4	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7
Households	15.2	17.6	22.1	22.5	23.8	24.6	25.5	25.1	25.5	26.3
<b>Banks</b>	<b>92.4</b>	<b>106.6</b>	<b>126.6</b>	<b>129.2</b>	<b>134.6</b>	<b>138.6</b>	<b>142.8</b>	<b>144.4</b>	<b>148.9</b>	<b>150.6</b>
<i>Held by:</i>										
Private non-financial corporations	2.4	1.3	1.1	0.9	1.3	3.4	1.2	1.3	1.2	3.1
National public non-financial corporations	0.2	0.2	0.3	0.5	0.4	0.5	0.3	0.3	0.3	0.3
Central bank	0.6	0.9	1.5	1.6	0.3	0.7	0.8	0.3	0.2	0.2
Banks	42.8	57.7	71.6	71.8	77.7	82.7	86.9	85.5	96.9	93.4
Other depository corporations	8.5	10.3	11.6	11.8	6.7	7.2	8.3	7.3	4.3	6.8
Life insurance corporations	2.7	2.5	2.0	2.1	2.1	1.6	1.8	2.7	2.2	2.3
Pension funds	11.3	10.1	12.9	12.6	13.5	12.5	13.2	14.9	13.1	13.9
Other insurance corporations	1.8	2.1	2.1	1.8	2.2	2.1	2.0	2.2	3.3	3.2
Central borrowing authorities	7.9	5.4	7.3	8.3	7.4	6.5	6.3	7.0	6.1	7.4
Financial intermediaries n.e.c.	2.2	2.0	1.8	2.5	2.3	2.1	1.8	1.5	1.1	1.4
National general government	—	—	—	—	4.4	3.9	4.4	4.1	1.7	2.7
State and local general government	0.7	1.6	1.0	0.5	0.8	0.8	0.9	1.2	0.9	1.2
Households	1.8	2.1	2.5	2.6	2.7	2.8	2.8	2.9	3.0	3.0
Rest of world	9.5	10.4	10.8	12.1	13.1	11.8	12.2	13.2	14.5	11.5

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total one name paper</b>	<b>268.1</b>	<b>326.0</b>	<b>366.8</b>	<b>458.3</b>	<b>489.8</b>	<b>498.4</b>	<b>476.9</b>	<b>489.2</b>	<b>415.8</b>	<b>360.7</b>
Total issued in Australia	197.7	213.9	242.6	332.2	383.8	370.6	347.2	360.3	325.3	275.5
Total issued offshore(a)	70.4	112.1	124.2	126.1	106.0	127.8	129.7	128.9	90.5	85.2
Issued by:										
<b>Private non-financial corporations</b>	<b>8.6</b>	<b>9.6</b>	<b>7.2</b>	<b>7.0</b>	<b>7.4</b>	<b>9.0</b>	<b>7.3</b>	<b>8.6</b>	<b>4.9</b>	<b>4.7</b>
Issued in Australia	4.8	5.9	5.7	3.5	3.1	2.7	2.2	2.6	1.1	0.9
Issued offshore	3.8	3.7	1.5	3.5	4.3	6.2	5.1	6.0	3.9	3.8
And held by:										
Private non-financial corporations	—	0.1	0.2	0.1	0.2	0.1	0.1	0.1	—	0.1
Banks	1.2	1.0	0.7	0.5	0.3	0.2	0.2	0.3	0.1	0.1
Other depository corporations	1.1	1.7	0.5	0.4	0.1	0.5	0.3	0.3	0.1	0.1
Life insurance corporations	1.3	1.1	1.2	0.8	1.2	1.1	0.4	0.4	0.3	0.2
Pension funds	0.9	0.9	2.0	0.9	0.7	0.4	0.7	1.0	0.3	0.3
Other insurance corporations	0.1	0.7	0.7	0.3	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	—	0.2	0.3	0.4	0.4	0.3	0.4	0.4	0.1	—
Rest of world	4.0	3.9	1.6	3.5	4.3	6.2	5.1	6.0	3.9	3.8
<b>National public non-financial corporations</b>	<b>0.5</b>	<b>1.5</b>	—	—	—	—	—	—	—	—
Issued in Australia	0.1	1.2	—	—	—	—	—	—	—	—
Issued offshore	0.5	0.3	—	—	—	—	—	—	—	—
And held by:										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	0.1	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	0.2	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	0.8	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	0.5	0.3	—	—	—	—	—	—	—	—
<b>Banks(b)</b>	<b>191.6</b>	<b>246.1</b>	<b>285.1</b>	<b>357.0</b>	<b>377.7</b>	<b>395.9</b>	<b>381.4</b>	<b>391.2</b>	<b>329.4</b>	<b>276.1</b>
Issued in Australia	137.0	154.5	177.8	254.5	302.1	295.9	275.6	290.6	268.2	222.4
Issued offshore	54.6	91.6	107.3	102.5	75.6	100.1	105.8	100.6	61.2	53.6
And held by:										
Private non-financial corporations	23.6	24.1	24.9	26.1	26.1	26.1	24.4	26.3	29.0	30.2
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	4.1	13.0	13.0	41.4	35.8	30.6	38.5	51.6	38.8	15.9
Banks	30.8	28.5	31.9	52.9	69.2	75.2	63.8	64.3	81.6	73.1
Other depository corporations	24.0	20.0	32.9	44.9	50.8	41.5	40.0	39.5	34.6	29.3
Life insurance corporations	10.6	9.5	8.8	9.9	10.5	9.5	8.2	7.9	8.7	8.0
Pension funds	9.7	12.3	14.8	16.1	17.4	17.1	17.8	19.0	18.5	19.4
Other insurance corporations	5.5	6.2	5.4	6.4	6.8	7.6	6.5	7.6	5.6	5.9
Central borrowing authorities	9.0	8.7	12.9	16.8	14.0	12.9	12.2	15.7	11.4	10.9
Financial intermediaries n.e.c.	17.2	18.3	22.5	30.1	29.7	32.5	21.3	15.9	9.1	4.5
National general government	—	—	—	—	33.4	34.7	33.0	35.3	22.9	21.0
State and local general government	0.5	1.4	1.4	1.1	0.9	0.7	0.5	0.5	1.0	0.6
Households	1.0	2.7	2.9	3.2	3.0	3.3	3.6	2.5	2.2	1.4
Rest of world	55.4	101.4	113.6	108.0	80.1	104.1	111.5	105.3	66.1	55.9
<b>Other depository corporations</b>	<b>31.5</b>	<b>30.8</b>	<b>27.2</b>	<b>24.9</b>	<b>25.9</b>	<b>25.5</b>	<b>23.9</b>	<b>23.3</b>	<b>14.4</b>	<b>12.9</b>
Issued in Australia	25.7	25.2	24.9	22.4	22.5	21.5	20.3	19.5	11.4	9.5
Issued offshore	5.7	5.5	2.3	2.5	3.4	4.0	3.6	3.8	3.0	3.4

— nil or rounded to zero (including null cells)

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

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Issued by: <i>cont.</i>										
<i>And held by:</i>										
Private non-financial corporations	0.4	0.3	0.5	0.2	0.1	0.1	—	—	—	—
Banks	7.6	7.3	7.7	8.1	8.2	8.2	7.8	6.8	4.2	3.4
Other depository corporations	2.3	2.3	2.5	2.6	2.0	1.7	1.3	1.3	0.5	0.6
Life insurance corporations	1.8	1.5	1.9	1.7	1.7	1.7	1.5	1.4	0.9	0.5
Pension funds	0.5	0.5	0.6	0.3	0.2	0.2	0.2	0.4	0.3	0.2
Other insurance corporations	1.0	0.8	1.5	1.0	1.0	1.0	1.0	1.0	0.6	0.6
Central borrowing authorities	3.9	4.6	3.8	4.3	4.1	3.2	3.2	3.6	2.2	2.7
Financial intermediaries n.e.c.	5.0	4.8	4.0	2.6	1.5	1.5	1.1	1.1	0.4	0.3
National general government	—	—	—	—	2.4	2.5	3.0	2.7	1.6	0.3
State and local general government	—	—	—	—	—	—	—	—	—	—
Households	3.0	3.0	2.3	1.5	1.0	1.2	1.0	1.0	0.4	0.5
Rest of world	6.1	5.8	2.5	2.6	3.6	4.2	3.7	4.1	3.4	3.7
<b>Life insurance corporations</b>	—	—	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	—	—	—	—	—	—	—	—	—	—
<b>Other insurance corporations</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>0.5</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.7</b>	<b>0.6</b>	<b>0.6</b>
Issued in Australia	—	—	—	—	—	—	—	—	—	—
Issued offshore	0.4	0.4	0.4	0.5	0.6	0.6	0.6	0.7	0.6	0.6
<i>And held by:</i>										
Rest of world	0.4	0.4	0.4	0.5	0.6	0.6	0.6	0.7	0.6	0.6
<b>Central borrowing authorities</b>	<b>6.7</b>	<b>6.1</b>	<b>7.0</b>	<b>13.9</b>	<b>14.1</b>	<b>11.5</b>	<b>10.8</b>	<b>14.4</b>	<b>17.5</b>	<b>18.8</b>
Issued in Australia	6.2	5.0	6.1	11.0	10.7	9.3	8.9	11.6	13.1	13.2
Issued offshore	0.6	1.1	0.9	2.9	3.4	2.2	1.9	2.8	4.4	5.6
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	1.0	2.0	2.9	6.6	6.0	5.2	5.1	5.9	7.0	6.5
Other depository corporations	3.0	1.8	1.5	1.5	1.4	1.1	1.2	2.7	1.9	1.6
Life insurance corporations	—	—	0.1	—	—	—	0.1	0.1	0.2	0.1
Pension funds	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Other insurance corporations	0.3	0.1	0.1	0.6	0.6	0.6	0.3	0.8	1.4	2.1
Central borrowing authorities	0.8	0.8	0.8	1.5	1.6	1.3	1.3	1.5	1.4	1.9
Financial intermediaries n.e.c.	1.0	0.1	0.6	0.5	0.9	0.9	0.7	0.3	0.8	0.8
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	0.6	1.1	0.9	2.9	3.4	2.2	1.9	2.8	4.4	5.6
<b>Financial intermediaries n.e.c.</b>	<b>26.3</b>	<b>27.7</b>	<b>35.9</b>	<b>48.0</b>	<b>52.3</b>	<b>41.7</b>	<b>41.1</b>	<b>38.0</b>	<b>36.0</b>	<b>30.4</b>
Issued in Australia	23.7	21.8	27.7	40.4	45.1	40.9	39.9	35.8	31.3	25.8
Issued offshore	2.6	6.0	8.1	7.6	7.2	0.8	1.2	2.2	4.7	4.7
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	0.5	—	0.3	—	2.1	0.3
Banks	10.1	9.2	10.0	17.2	22.0	18.6	16.3	14.8	9.4	8.7
Other depository corporations	5.0	4.3	4.0	5.1	5.1	5.4	5.3	5.0	5.5	4.2
Life insurance corporations	1.9	1.8	2.0	2.0	2.2	2.2	2.1	1.9	2.0	2.0
Pension funds	2.7	2.8	5.0	4.7	6.5	6.6	7.1	6.6	5.3	5.0
Other insurance corporations	0.6	0.9	1.7	2.0	1.2	1.4	1.4	1.0	0.9	1.0
Central borrowing authorities	2.3	1.4	2.1	4.1	3.3	2.8	3.1	2.9	3.0	3.6
Financial intermediaries n.e.c.	1.1	1.4	2.9	5.2	4.3	3.9	4.3	3.6	3.0	1.0
Rest of world	2.6	6.0	8.1	7.6	7.2	0.8	1.2	2.2	4.7	4.7
<b>National general government</b>	—	—	—	—	—	—	—	—	—	<b>3.4</b>
Issued in Australia	—	—	—	—	—	—	—	—	—	3.4
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	2.1
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	1.1
Rest of world	—	—	—	—	—	—	—	—	—	0.2

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<b>State and local general government</b>	<b>0.2</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
Issued in Australia	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<i>And held by:</i>										
Other depository corporations	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<b>Rest of world</b>	<b>2.2</b>	<b>3.5</b>	<b>3.7</b>	<b>6.5</b>	<b>11.6</b>	<b>13.9</b>	<b>11.5</b>	<b>12.7</b>	<b>12.7</b>	<b>13.5</b>
Issued offshore(a)	2.2	3.5	3.7	6.5	11.6	13.9	11.5	12.7	12.7	13.5
<i>And held by:</i>										
Private non-financial corporations	0.5	0.8	0.8	0.8	0.4	0.4	0.4	0.4	0.4	1.8
Banks	1.4	2.4	2.4	4.8	10.0	12.0	9.7	10.8	11.2	10.3
Other depository corporations	0.1	—	0.2	0.6	0.9	1.2	1.0	1.2	0.7	1.1
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other insurance corporations	0.1	0.1	—	—	0.1	0.1	0.1	0.1	—	—

— nil or rounded to zero (including null cells)

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



	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total bonds etc</b>	<b>717.8</b>	<b>830.9</b>	<b>943.2</b>	<b>955.1</b>	<b>952.7</b>	<b>1 003.1</b>	<b>1 050.8</b>	<b>1 103.2</b>	<b>1 262.7</b>	<b>1 280.2</b>
Total issued in Australia	340.6	402.1	459.7	465.4	454.1	489.7	545.1	555.7	668.8	675.5
Total issued offshore(a)	377.2	428.8	483.5	489.8	498.6	513.4	505.8	547.5	594.0	604.7
Issued by:										
<b>Private non-financial corporations</b>	<b>82.6</b>	<b>94.5</b>	<b>109.7</b>	<b>112.4</b>	<b>105.2</b>	<b>107.6</b>	<b>112.1</b>	<b>120.4</b>	<b>141.5</b>	<b>148.8</b>
Issued in Australia	39.6	46.3	56.5	55.2	49.1	49.5	47.8	48.6	48.9	48.7
Issued offshore	43.1	48.2	53.2	57.3	56.1	58.1	64.2	71.8	92.7	100.1
And held by:										
Private non-financial corporations	—	0.1	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2
State and local public non-financial corporations	—	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1
Banks	4.8	7.3	7.9	7.5	7.9	8.6	6.7	6.2	4.6	5.0
Other depository corporations	1.2	1.3	3.7	3.5	3.4	3.7	4.6	3.0	1.8	1.9
Life insurance corporations	9.9	13.2	12.2	11.9	8.0	6.8	6.9	9.0	9.7	9.5
Pension funds	3.2	4.3	5.8	6.2	5.3	5.7	5.4	4.8	5.8	5.4
Other insurance corporations	3.8	4.6	3.9	3.0	3.0	4.0	3.9	4.1	4.8	4.3
Central borrowing authorities	0.3	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.4
Financial intermediaries n.e.c.	6.3	2.1	5.7	4.4	4.6	3.7	3.5	4.4	5.1	5.1
National general government	—	—	—	—	—	—	—	—	—	—
State and local general government	0.8	1.2	2.5	2.9	0.7	1.1	1.0	2.1	1.9	2.3
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	51.8	59.7	66.9	71.9	71.2	72.9	78.9	85.6	106.1	114.0
<b>National public non-financial corporations</b>	<b>13.4</b>	<b>12.7</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.7</b>
Issued in Australia	3.8	3.2	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7
Issued offshore	9.7	9.5	—	—	—	—	—	—	—	—
And held by:										
Banks	0.4	0.4	0.1	0.1	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	0.8	0.4	0.1	—	—	—	—	—	—	—
Pension funds	0.3	0.4	—	—	—	—	—	—	—	—
Other insurance corporations	0.1	0.1	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.5	0.6	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
State and local general government	0.1	0.1	—	—	0.2	0.2	0.2	0.2	0.2	0.2
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of world	11.0	10.7	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.3
<b>Banks</b>	<b>196.1</b>	<b>242.5</b>	<b>277.6</b>	<b>282.3</b>	<b>305.0</b>	<b>341.1</b>	<b>345.7</b>	<b>374.2</b>	<b>423.5</b>	<b>441.4</b>
Issued in Australia	49.4	63.2	73.5	72.1	80.9	95.4	106.5	112.7	131.9	136.4
Issued offshore	146.7	179.3	204.1	210.1	224.1	245.7	239.2	261.5	291.6	304.9
And held by:										
Private non-financial corporations	3.2	5.0	4.3	4.3	5.0	6.0	7.0	7.2	7.5	7.5
Central Bank	—	—	—	1.7	1.7	4.0	4.3	7.1	7.2	7.2
Banks	11.6	10.6	10.3	8.9	10.9	17.4	24.3	17.2	20.4	23.1
Other depository corporations	1.9	4.1	2.7	2.8	2.5	3.3	2.6	3.2	4.2	4.5
Life insurance corporations	3.6	4.2	4.4	4.6	4.0	5.0	5.4	7.3	8.4	8.4
Pension funds	6.2	6.1	10.5	12.3	13.5	15.6	17.2	20.2	25.5	26.1
Other insurance corporations	5.1	5.5	6.3	5.7	6.1	6.3	8.3	8.5	9.8	9.7
Central borrowing authorities	2.3	2.8	2.8	3.1	3.5	3.7	3.7	3.9	3.7	3.4
Financial intermediaries n.e.c.	4.9	7.4	7.1	5.6	12.7	12.7	10.1	14.6	14.8	12.8
National general government	—	—	—	—	—	0.8	2.9	3.9	8.6	8.7
State and local general government	0.5	1.3	2.9	3.6	2.3	3.1	2.9	2.8	2.1	2.8
Households	1.3	2.0	1.4	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Rest of world	155.3	193.4	224.9	228.4	241.6	262.1	255.9	277.2	310.1	325.9
<b>Other depository corporations</b>	<b>33.3</b>	<b>30.3</b>	<b>26.2</b>	<b>24.7</b>	<b>23.2</b>	<b>22.4</b>	<b>21.0</b>	<b>21.6</b>	<b>19.6</b>	<b>19.3</b>
Issued in Australia	9.9	9.8	11.9	11.5	10.4	10.3	9.8	10.1	9.1	9.3
Issued offshore	23.4	20.5	14.3	13.2	12.8	12.1	11.2	11.5	10.5	10.0

— nil or rounded to zero (including null cells)

Note: Internally securitised paper is recorded at face values.

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Issued by: <i>cont.</i>										
And held by:										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	1.3	1.1	1.0	0.3	0.3	—	—	0.1	0.3	0.3
Other depository corporations	0.2	0.1	—	—	—	—	0.1	—	—	—
Life insurance corporations	1.5	0.9	1.5	1.4	1.1	0.8	0.7	0.7	0.7	0.7
Pension funds	1.0	1.4	1.8	2.3	2.9	2.7	2.5	2.8	2.0	2.3
Other insurance corporations	1.8	1.3	1.3	1.0	0.7	0.7	0.6	0.8	0.7	1.0
Central borrowing authorities	2.0	1.3	1.7	1.2	1.0	0.9	0.8	0.8	1.2	0.9
Financial intermediaries n.e.c	0.5	0.6	0.6	0.5	0.4	0.5	0.6	0.5	0.5	0.5
State and local general government	0.4	0.9	1.5	2.0	2.4	3.3	3.1	2.9	2.6	2.4
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	24.6	22.7	16.9	16.0	14.4	13.5	12.6	12.9	11.6	11.1
<b>Life insurance corporations</b>	<b>1.3</b>	<b>1.2</b>	<b>1.5</b>	<b>1.5</b>	<b>1.9</b>	<b>1.9</b>	<b>1.8</b>	<b>2.2</b>	<b>1.7</b>	<b>1.8</b>
Issued in Australia	—	—	—	—	—	—	—	—	—	—
Issued offshore	1.3	1.2	1.5	1.5	1.9	1.9	1.8	2.2	1.7	1.8
And held by:										
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	1.3	1.2	1.5	1.5	1.9	1.9	1.8	2.2	1.7	1.8
<b>Other insurance corporations</b>	<b>3.4</b>	<b>3.3</b>	<b>3.5</b>	<b>3.7</b>	<b>3.8</b>	<b>3.7</b>	<b>3.5</b>	<b>3.8</b>	<b>4.1</b>	<b>3.8</b>
Issued in Australia	0.3	0.3	0.5	0.5	0.5	0.4	0.4	0.3	0.3	0.3
Issued offshore	3.0	3.0	3.1	3.2	3.3	3.3	3.1	3.5	3.8	3.5
And held by:										
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Other insurance corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.1	0.1	0.1
Rest of world	3.0	3.0	3.1	3.3	3.4	3.3	3.1	3.5	3.8	3.5
<b>Central borrowing authorities</b>	<b>85.5</b>	<b>85.9</b>	<b>93.0</b>	<b>94.3</b>	<b>96.6</b>	<b>98.4</b>	<b>102.3</b>	<b>111.7</b>	<b>123.1</b>	<b>127.6</b>
Issued in Australia	60.1	58.1	62.7	64.6	64.5	65.2	70.1	76.5	87.7	99.9
Issued offshore	25.4	27.8	30.3	29.7	32.1	33.2	32.1	35.2	35.4	27.7
And held by:										
Private non-financial corporations	0.2	0.1	0.2	0.1	0.1	0.2	-2.7	1.5	0.3	0.3
Central bank	7.6	8.3	11.2	7.8	4.7	1.2	5.7	4.8	4.3	7.4
Banks	10.2	4.5	4.1	5.0	5.8	6.0	5.9	8.5	9.5	10.0
Other depository corporations	2.8	2.6	2.6	3.8	1.5	2.7	5.6	5.1	5.8	7.8
Life insurance corporations	10.4	9.9	9.2	10.1	10.6	10.2	10.2	11.5	11.3	11.8
Pension funds	8.9	8.7	7.0	8.4	10.4	11.1	13.1	12.3	14.1	14.8
Other insurance corporations	8.7	8.0	9.3	10.0	11.6	11.3	10.2	9.2	10.2	10.4
Central borrowing authorities	3.0	2.6	3.9	3.6	3.5	4.7	4.6	5.3	5.5	7.1
Financial intermediaries n.e.c.	1.3	1.2	1.8	4.1	4.3	4.6	3.0	3.3	2.9	3.8
National general government	—	—	—	—	—	—	—	1.2	3.3	4.1
State and local general government	0.8	0.8	0.2	0.3	0.3	0.5	0.5	0.3	0.2	0.3
Households	0.1	0.1	0.1	0.1	—	—	—	—	—	—
Rest of world	31.7	39.2	43.5	41.0	43.7	46.0	46.1	48.7	55.8	49.9
<b>Financial intermediaries n.e.c.</b>	<b>142.4</b>	<b>167.1</b>	<b>215.1</b>	<b>211.3</b>	<b>197.0</b>	<b>203.8</b>	<b>236.4</b>	<b>233.7</b>	<b>312.7</b>	<b>299.2</b>
Issued in Australia	79.3	98.9	122.3	126.2	116.4	128.7	167.4	166.9	249.7	239.9
Issued offshore	63.1	68.1	92.8	85.1	80.6	75.0	69.1	66.8	63.0	59.3

— nil or rounded to zero (including null cells)

Note: Internally securitised paper is recorded at face values.

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Issued by: <i>cont.</i>										
<i>And held by:</i>										
Private non-financial corporations	0.3	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central bank	—	—	—	—	0.8	1.0	1.7	3.0	56.2	38.6
Banks	10.9	12.2	13.4	14.4	13.1	24.6	70.4	70.5	100.7	120.7
Other depository corporations	7.9	6.2	7.8	7.4	4.8	4.1	4.5	4.2	3.5	4.3
Life insurance corporations	5.3	5.1	6.6	3.5	3.3	3.8	3.6	1.9	1.5	1.3
Pension funds	10.4	14.3	15.8	15.0	13.0	11.1	8.3	7.7	6.4	5.9
Other insurance corporations	6.8	7.1	7.1	7.9	6.2	7.2	6.1	7.9	8.1	6.2
Financial intermediaries n.e.c.	23.7	30.9	27.1	32.4	30.3	33.8	29.2	31.9	33.5	25.4
National general government	—	—	—	—	—	—	0.5	0.9	2.8	4.0
State and local general government	0.6	1.0	1.7	2.4	0.5	0.7	0.6	0.5	0.3	0.4
Households	3.0	3.5	3.0	3.0	2.5	3.0	2.5	2.5	2.0	1.8
Rest of world	73.5	86.6	132.6	125.3	122.4	114.3	108.9	102.6	97.6	90.4
<b>National general government</b>	<b>59.0</b>	<b>58.5</b>	<b>56.2</b>	<b>58.4</b>	<b>56.6</b>	<b>58.2</b>	<b>59.2</b>	<b>59.2</b>	<b>61.9</b>	<b>64.5</b>
Issued in Australia	57.9	57.6	55.4	57.6	55.9	57.4	58.5	58.5	61.2	63.7
Issued offshore	1.1	0.9	0.9	0.8	0.7	0.8	0.7	0.7	0.7	0.7
<i>And held by:</i>										
Central bank	7.0	7.3	6.4	0.9	—	—	0.5	1.3	0.9	0.7
Banks	0.2	0.3	0.2	3.0	1.3	1.3	2.0	0.8	0.1	0.3
Other depository corporations	2.0	1.7	2.5	2.8	0.6	0.6	1.9	2.0	3.3	3.6
Life insurance corporations	4.5	3.8	3.9	4.2	4.7	5.3	6.6	6.6	6.3	7.0
Pension funds	3.8	4.7	3.9	5.0	4.5	5.9	3.5	4.0	3.1	2.6
Other insurance corporations	3.2	5.1	3.9	4.4	3.3	3.5	4.2	4.0	1.4	1.1
Central borrowing authorities	0.9	0.3	0.6	0.5	0.1	0.3	0.6	0.4	0.4	0.7
Financial intermediaries n.e.c.	1.8	1.6	1.2	2.2	2.2	2.8	3.2	1.9	1.1	0.9
State and local general government	—	—	—	—	—	—	—	—	—	—
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—
Rest of world	35.4	33.4	33.5	35.2	39.9	38.4	36.6	38.2	45.4	47.4
<b>State and local general government</b>	<b>0.3</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
Issued in Australia	0.3	0.2	0.2	0.2	0.2	0.2	0.5	0.5	0.5	0.5
<i>And held by:</i>										
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3
<b>Rest of world</b>	<b>100.5</b>	<b>134.8</b>	<b>159.5</b>	<b>165.6</b>	<b>162.7</b>	<b>165.0</b>	<b>167.7</b>	<b>175.3</b>	<b>173.4</b>	<b>172.7</b>
Issued in Australia	40.1	64.4	76.1	76.8	75.6	81.8	83.4	81.0	78.8	76.1
Issued offshore	60.5	70.4	83.5	88.8	87.1	83.3	84.3	94.2	94.6	96.7
<i>And held by:</i>										
Private non-financial corporations	3.7	3.8	12.3	12.7	12.7	12.1	11.8	15.1	15.2	17.2
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	20.7	29.6	25.0	23.0	20.9	22.5	24.5	28.5	31.7	31.4
Banks	11.3	13.7	19.8	23.1	19.9	19.8	20.0	19.4	19.1	17.6
Other depository corporations	4.1	3.6	4.9	5.4	5.8	6.6	5.0	5.0	4.2	4.4
Life insurance corporations	9.2	9.6	9.8	10.0	10.6	11.1	10.6	10.1	9.4	9.5
Pension funds	24.6	29.4	37.1	40.9	42.8	40.8	42.9	45.0	41.1	40.4
Other insurance corporations	2.4	4.5	4.8	4.2	4.0	4.1	3.8	4.0	4.0	3.9
Central borrowing authorities	0.4	0.3	0.2	0.2	0.1	0.2	0.2	—	—	—
Financial intermediaries n.e.c.	5.0	7.4	7.1	7.3	7.6	8.3	8.2	8.0	7.2	7.3
National general government	—	—	—	—	—	—	0.3	1.2	3.5	4.1
Households	2.0	2.0	2.0	2.0	2.0	2.0	1.9	2.0	2.1	2.0
Rest of world	17.2	30.9	36.5	36.9	36.3	37.6	38.3	37.0	35.9	34.9

— nil or rounded to zero (including null cells)

Note: Internally securitised paper is recorded at face values.

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

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total derivatives</b>	<b>138.1</b>	<b>142.0</b>	<b>205.5</b>	<b>267.3</b>	<b>262.7</b>	<b>317.1</b>	<b>343.5</b>	<b>367.5</b>	<b>401.9</b>	<b>343.1</b>
<i>Issued by:</i>										
<b>Private non-financial corporations</b>	<b>9.2</b>	<b>10.6</b>	<b>15.5</b>	<b>19.1</b>	<b>20.7</b>	<b>24.2</b>	<b>25.7</b>	<b>25.5</b>	<b>27.0</b>	<b>22.7</b>
<i>And held by:</i>										
Banks	2.7	3.0	3.8	5.1	5.6	6.7	6.9	7.5	8.2	6.9
Other depository corporations	5.7	6.4	8.1	10.8	12.0	14.3	14.7	16.0	17.5	14.6
Rest of world	0.8	1.2	3.6	3.3	3.1	3.1	4.1	1.9	1.3	1.2
<b>National public non-financial corporations</b>	<b>0.8</b>	<b>0.7</b>	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	0.8	0.7	—	—	—	—	—	—	—	—
<b>Central bank</b>	—	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	—	—	—	—	—	—	—	—	—	—
<b>Banks</b>	<b>55.4</b>	<b>51.0</b>	<b>84.3</b>	<b>110.9</b>	<b>96.3</b>	<b>118.5</b>	<b>135.2</b>	<b>138.3</b>	<b>149.5</b>	<b>129.0</b>
<i>And held by:</i>										
Private non-financial corporations	2.9	2.7	4.5	5.9	5.1	6.3	7.2	7.3	7.9	6.8
Other depository corporations	12.5	11.5	19.0	25.0	21.7	26.7	30.4	31.1	33.7	29.1
Central borrowing authorities	2.2	2.0	3.4	4.4	3.8	4.7	5.4	5.5	5.9	5.1
National general government	1.1	1.0	1.7	2.2	1.9	2.4	2.7	2.7	3.0	2.6
Rest of world	36.7	33.7	55.8	73.4	63.8	78.5	89.5	91.6	99.0	85.4
<b>Other depository corporations</b>	<b>25.0</b>	<b>25.2</b>	<b>37.5</b>	<b>49.0</b>	<b>48.2</b>	<b>57.8</b>	<b>62.6</b>	<b>65.9</b>	<b>70.9</b>	<b>60.7</b>
<i>And held by:</i>										
Private non-financial corporations	6.2	5.7	9.5	12.5	10.8	13.3	15.2	15.6	16.8	14.5
Banks	11.4	12.8	16.3	21.6	23.9	28.7	29.5	32.0	34.9	29.3
Central borrowing authorities	4.4	4.1	6.7	8.8	7.7	9.4	10.7	11.0	11.9	10.3
National general government	2.2	2.0	3.4	4.4	3.8	4.7	5.4	5.5	5.9	5.1
Rest of world	0.7	0.5	1.7	1.7	1.9	1.6	1.8	1.8	1.4	1.5
<b>Life insurance corporations</b>	<b>0.1</b>	<b>0.2</b>	—	—	—	—	—	<b>2.3</b>	<b>2.9</b>	<b>2.4</b>
<i>And held by:</i>										
Rest of world	0.1	0.2	—	—	—	—	—	2.3	2.9	2.4
<b>Other insurance corporations</b>	<b>0.1</b>	—	—	—	—	—	—	<b>1.1</b>	<b>0.9</b>	<b>0.8</b>
<i>And held by:</i>										
Rest of world	0.1	—	—	—	—	—	—	1.1	0.9	0.8
<b>Central borrowing authorities</b>	<b>6.5</b>	<b>7.1</b>	<b>9.3</b>	<b>12.0</b>	<b>13.2</b>	<b>15.6</b>	<b>16.1</b>	<b>17.2</b>	<b>18.5</b>	<b>15.5</b>
<i>And held by:</i>										
Banks	2.0	2.3	2.9	3.8	4.2	5.1	5.2	5.7	6.2	5.2
Other depository corporations	4.0	4.5	5.7	7.6	8.4	10.1	10.4	11.3	12.3	10.3
Rest of world	0.5	0.3	0.6	0.6	0.5	0.4	0.5	0.2	—	—
<b>Financial intermediaries n.e.c.</b>	<b>1.0</b>	<b>1.2</b>	<b>2.2</b>	<b>2.7</b>	<b>2.7</b>	<b>2.9</b>	<b>3.4</b>	<b>4.4</b>	<b>4.7</b>	<b>3.7</b>
<i>And held by:</i>										
Rest of world	1.0	1.2	2.2	2.7	2.7	2.9	3.4	4.4	4.7	3.7
<b>National general government</b>	<b>3.0</b>	<b>3.4</b>	<b>4.7</b>	<b>5.9</b>	<b>6.8</b>	<b>8.4</b>	<b>8.5</b>	<b>9.6</b>	<b>9.7</b>	<b>8.4</b>
<i>And held by:</i>										
Banks	1.0	1.1	1.4	1.9	2.1	2.5	2.6	2.8	3.1	2.6
Other depository corporations	2.0	2.3	2.9	3.8	4.2	5.1	5.2	5.7	6.2	5.2
Rest of world	—	—	0.4	0.2	0.5	0.8	0.7	1.1	0.5	0.6

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<b>Rest of world</b>	<b>36.9</b>	<b>42.6</b>	<b>51.9</b>	<b>67.8</b>	<b>74.9</b>	<b>89.9</b>	<b>92.0</b>	<b>103.2</b>	<b>117.7</b>	<b>99.9</b>
<i>And held by:</i>										
Private non-financial corporations	0.6	3.1	0.9	1.0	1.4	2.3	2.0	1.9	4.8	4.1
National public non-financial corporations	0.6	0.4	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	1.2	0.6
Banks	33.7	37.7	47.9	63.4	70.4	84.3	86.6	94.3	102.7	86.1
Other depository corporations	0.5	0.8	1.6	1.6	1.7	1.6	1.5	1.6	1.2	1.4
Life insurance corporations	0.2	—	0.2	0.3	0.1	0.1	0.4	2.2	4.0	3.9
Other insurance corporations	0.1	—	—	—	0.1	0.1	0.1	1.1	1.2	1.0
Central borrowing authorities	0.1	—	—	0.1	—	0.1	—	0.1	0.1	0.2
Financial intermediaries n.e.c.	1.2	0.6	0.8	0.9	0.7	0.6	0.7	1.9	1.8	1.5
National general government	—	—	0.4	0.4	0.5	0.7	0.8	—	0.7	1.0

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total loans and placements</b>	<b>1 539.6</b>	<b>1 756.2</b>	<b>2 041.9</b>	<b>2 099.0</b>	<b>2 179.1</b>	<b>2 243.6</b>	<b>2 304.7</b>	<b>2 391.9</b>	<b>2 449.5</b>	<b>2 460.7</b>
Borrowed by:										
<b>Private non-financial corporations</b>	<b>363.5</b>	<b>419.2</b>	<b>514.7</b>	<b>566.8</b>	<b>595.6</b>	<b>616.1</b>	<b>619.5</b>	<b>647.9</b>	<b>661.7</b>	<b>654.9</b>
From:										
Private non-financial corporations	12.0	15.9	20.2	19.1	21.4	20.5	22.6	24.6	23.9	28.0
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	203.6	244.3	303.8	329.4	358.3	371.9	380.5	393.3	404.9	406.7
Other depository corporations	53.6	63.4	80.4	79.3	80.1	81.5	78.3	82.2	82.0	73.1
Life insurance corporations	1.6	2.0	1.8	1.2	2.7	2.2	2.3	2.3	2.2	1.9
Pension funds	0.2	0.2	0.3	0.2	0.3	0.3	0.3	0.2	0.3	0.3
Other insurance corporations	1.4	1.0	0.7	0.8	1.1	1.0	1.3	1.3	1.5	0.5
Financial intermediaries n.e.c.	18.5	20.9	26.8	26.4	26.7	25.2	24.6	25.1	24.8	23.3
National general government	—	—	1.2	1.2	1.2	1.0	1.0	1.0	1.1	1.1
State and local general government	0.1	0.1	—	0.1	0.1	0.1	—	—	0.1	0.1
Rest of world	72.5	71.3	79.4	109.2	103.8	112.3	108.5	117.8	120.9	120.0
<b>National public non-financial corporations</b>	<b>1.6</b>	<b>2.1</b>	<b>1.6</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.1</b>	<b>1.0</b>	<b>1.0</b>	<b>0.9</b>
From:										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.1	0.4	0.3	0.3	0.3	0.2	0.2	0.1	0.1	—
Other depository corporations	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	0.3	0.6	0.5	0.4	0.4	0.4	—	—	—	—
National general government	0.3	0.5	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4
Rest of world	0.4	0.2	—	—	—	—	—	—	—	—
<b>State &amp; local public non-financial corporations</b>	<b>47.5</b>	<b>51.3</b>	<b>54.2</b>	<b>53.6</b>	<b>57.5</b>	<b>60.2</b>	<b>64.1</b>	<b>73.4</b>	<b>81.5</b>	<b>86.1</b>
From:										
Private non-financial corporations	0.1	0.1	0.3	0.1	0.4	0.2	—	0.4	0.4	0.5
State and local public non-financial corporations	0.1	—	—	0.1	0.1	0.1	0.1	—	—	—
Banks	0.3	0.3	0.3	0.4	0.6	0.9	0.9	0.7	0.8	1.1
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	0.3	0.4	0.3	0.2	0.2	0.2	0.2	0.3	0.4	0.5
Central borrowing authorities	42.4	46.2	49.0	48.6	52.1	54.9	58.7	67.8	75.7	79.9
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
National general government	2.0	2.0	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9
State and local general government	2.3	2.2	2.2	2.2	2.2	2.1	2.3	2.3	2.3	2.3
<b>Banks</b>	<b>45.2</b>	<b>37.8</b>	<b>50.0</b>	<b>54.5</b>	<b>74.6</b>	<b>69.9</b>	<b>77.2</b>	<b>106.9</b>	<b>110.6</b>	<b>110.0</b>
From:										
Rest of world	45.2	37.8	50.0	54.5	74.6	69.9	77.2	106.9	110.6	110.0
<b>Other depository corporations</b>	<b>9.7</b>	<b>19.0</b>	<b>28.9</b>	<b>26.3</b>	<b>24.2</b>	<b>22.4</b>	<b>26.9</b>	<b>25.7</b>	<b>26.9</b>	<b>27.0</b>
From:										
Financial intermediaries n.e.c.	3.8	8.2	10.7	10.8	11.5	11.4	10.9	10.3	9.8	9.6
Rest of world	5.9	10.8	18.2	15.6	12.8	11.0	16.0	15.4	17.2	17.4
<b>Life insurance corporations</b>	<b>1.2</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.6</b>	<b>1.7</b>	<b>2.4</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>
From:										
Banks	0.5	0.6	0.2	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Other depository corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.7	0.6	0.6	0.6
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.4	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	0.1	0.1	0.1	—
<b>Pension funds</b>	<b>0.4</b>	<b>0.7</b>	<b>1.1</b>	<b>1.2</b>	<b>1.3</b>	<b>1.4</b>	<b>1.5</b>	<b>1.6</b>	<b>1.7</b>	<b>1.8</b>
From:										
Pension funds	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.4	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8
<b>Other insurance corporations</b>	<b>2.1</b>	<b>2.7</b>	<b>3.0</b>	<b>3.2</b>	<b>3.1</b>	<b>3.1</b>	<b>3.1</b>	<b>3.0</b>	<b>3.3</b>	<b>3.1</b>
From:										
Private non-financial corporations	1.3	2.0	2.1	2.4	2.3	2.3	2.3	2.2	2.5	2.3
Banks	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other depository corporations	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Rest of world	0.2	0.2	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.1

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Borrowed by: <i>cont.</i>										
<b>Central borrowing authorities</b>	<b>14.7</b>	<b>18.7</b>	<b>14.9</b>	<b>15.0</b>	<b>17.3</b>	<b>17.6</b>	<b>18.5</b>	<b>18.8</b>	<b>15.9</b>	<b>16.6</b>
<i>From:</i>										
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	2.0	2.3	5.5	5.3	5.6	5.5	5.7	5.8	3.2	4.6
Banks	—	—	0.1	—	0.4	0.2	—	0.4	1.1	—
Other depository corporations	1.1	1.1	1.0	2.2	2.5	2.1	3.1	3.0	3.0	3.4
Pension funds	0.1	—	0.1	0.1	0.1	—	—	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
National general government	0.9	0.8	0.8	0.8	0.8	0.9	0.8	0.9	1.0	0.9
State and local general government	10.4	14.2	7.2	6.4	7.7	8.7	8.6	8.4	7.3	7.3
Rest of world	—	—	—	—	—	—	—	—	—	—
<b>Financial intermediaries n.e.c.</b>	<b>55.5</b>	<b>79.9</b>	<b>93.7</b>	<b>86.6</b>	<b>83.9</b>	<b>102.2</b>	<b>87.6</b>	<b>81.1</b>	<b>84.6</b>	<b>85.6</b>
<i>From:</i>										
Private non-financial corporations	0.9	1.1	1.3	1.4	1.4	1.5	0.4	0.5	0.5	0.5
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	3.7	5.1	7.3	8.9	9.4	12.9	11.1	8.1	8.1	9.9
Other depository corporations	2.4	4.1	3.5	6.6	6.0	17.6	16.6	14.1	15.5	16.4
Life insurance corporations	0.4	0.7	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8
Pension funds	3.5	4.0	5.9	6.3	6.4	6.6	6.1	6.2	6.2	6.5
Other insurance corporations	0.6	1.2	1.3	1.5	1.5	0.9	0.9	0.8	1.1	1.2
Central borrowing authorities	0.5	1.5	0.8	0.1	—	1.1	0.8	—	0.9	4.2
Financial intermediaries n.e.c.	5.8	10.7	14.8	15.7	16.2	17.2	17.6	18.5	19.3	20.2
National general government	—	—	—	—	—	—	—	—	—	—
State and local general government	1.0	1.3	1.4	1.4	1.4	1.5	1.6	1.6	1.6	1.7
Households	16.8	18.2	20.7	21.5	21.6	21.3	12.6	12.6	11.7	7.8
Rest of world	19.9	32.0	35.5	22.0	18.7	20.4	18.5	17.1	17.9	15.4
<b>National general government</b>	<b>0.5</b>	<b>0.5</b>	<b>1.4</b>	<b>1.4</b>	<b>1.6</b>	<b>1.5</b>	<b>1.4</b>	<b>1.6</b>	<b>1.7</b>	<b>1.5</b>
<i>From:</i>										
Banks	0.5	0.5	0.3	0.3	0.5	0.5	0.4	0.5	0.5	0.4
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<b>State and local general government</b>	<b>38.8</b>	<b>36.6</b>	<b>36.8</b>	<b>40.5</b>	<b>39.4</b>	<b>39.7</b>	<b>52.1</b>	<b>53.1</b>	<b>56.2</b>	<b>57.1</b>
<i>From:</i>										
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local public non-financial corporations	0.3	0.2	0.3	0.4	0.4	0.3	0.3	0.4	0.3	0.3
Banks	2.9	2.9	2.9	2.9	2.8	2.7	12.9	11.6	9.8	11.2
Central borrowing authorities	31.5	29.4	29.6	33.4	32.3	32.7	35.0	37.1	42.1	41.6
Financial intermediaries n.e.c.	0.1	0.2	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.5
National general government	2.6	2.4	2.3	2.3	2.4	2.3	2.3	2.3	2.3	2.3
State and local general government	1.4	1.2	1.1	1.1	1.1	1.1	1.0	1.1	1.1	1.1
<b>Households</b>	<b>885.3</b>	<b>996.5</b>	<b>1 125.2</b>	<b>1 144.7</b>	<b>1 176.9</b>	<b>1 198.1</b>	<b>1 240.8</b>	<b>1 247.5</b>	<b>1 258.6</b>	<b>1 272.9</b>
<i>From:</i>										
National public non-financial corporations	0.2	0.1	—	—	—	—	—	—	—	—
State & local public non-financial corporations	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Banks	633.4	707.8	783.5	803.7	845.5	862.9	868.6	886.5	823.3	845.8
Other depository corporations	80.6	83.8	97.1	98.3	101.4	102.6	105.1	103.5	103.4	104.0
Life insurance corporations	0.9	0.8	0.8	0.8	0.7	0.7	0.6	0.6	0.7	0.7
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.8
Financial intermediaries n.e.c.	157.4	189.7	227.7	225.0	212.8	215.5	249.9	240.9	315.8	306.7
National general government	12.0	13.6	15.3	16.1	15.7	15.6	15.8	15.3	14.9	14.7

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Borrowed by: <i>cont.</i>										
<b>Rest of world</b>	<b>73.4</b>	<b>89.6</b>	<b>115.1</b>	<b>102.1</b>	<b>100.6</b>	<b>108.1</b>	<b>108.5</b>	<b>127.9</b>	<b>143.2</b>	<b>140.5</b>
From:										
Private non-financial corporations	19.1	20.8	24.8	25.9	27.7	28.2	28.6	31.0	32.5	31.9
National public non-financial corporations	0.3	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	46.0	59.5	75.9	65.3	63.3	68.7	69.0	84.1	98.9	95.7
Other depository corporations	4.7	5.9	11.5	8.1	6.7	8.4	8.1	9.9	8.8	9.6
Life insurance corporations	0.3	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.2	0.3
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	2.7	2.4	1.8	1.8	1.8	1.7	1.6	1.8	2.0	1.9
Financial intermediaries n.e.c.	0.3	0.5	0.7	0.7	0.8	0.8	0.8	0.9	0.9	1.0

— nil or rounded to zero (including null cells)



	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total listed shares and other equity</b>	<b>982.6</b>	<b>1 216.0</b>	<b>1 606.0</b>	<b>1 657.0</b>	<b>1 629.1</b>	<b>1 371.4</b>	<b>1 342.8</b>	<b>1 177.5</b>	<b>952.6</b>	<b>939.8</b>
<i>Issued by:</i>										
<b>Private non-financial corporations</b>	<b>588.2</b>	<b>772.2</b>	<b>1 090.3</b>	<b>1 131.1</b>	<b>1 117.5</b>	<b>975.2</b>	<b>1 001.9</b>	<b>832.1</b>	<b>656.6</b>	<b>643.8</b>
<i>And held by:</i>										
Private non-financial corporations(b)	19.0	35.1	53.0	48.0	46.9	39.8	42.6	33.8	25.1	23.2
Banks	1.3	0.9	0.3	0.4	0.2	0.2	0.2	0.3	0.4	0.4
Life insurance corporations	48.6	53.2	66.1	70.2	67.9	58.0	60.3	47.5	35.6	34.9
Pension funds	130.6	183.1	257.1	270.6	264.1	219.3	228.2	180.0	134.4	129.8
Other insurance corporations	4.9	7.6	10.5	10.5	10.3	9.3	9.9	7.2	4.8	4.8
Financial intermediaries n.e.c.	36.8	60.5	133.3	142.1	139.0	115.4	104.5	85.1	62.7	59.8
National general government	—	—	10.9	11.6	12.8	11.7	11.9	11.8	10.7	9.6
State and local general government	3.6	2.7	3.4	3.1	2.7	2.6	2.7	2.3	1.1	1.0
Households	80.3	115.6	155.8	163.5	159.6	131.9	137.9	104.4	71.7	61.3
Rest of world	262.9	313.5	399.7	411.0	413.9	387.0	403.7	359.7	309.9	319.1
<b>National public non-financial corporations</b>	<b>63.0</b>	<b>45.8</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<i>And held by:</i>										
Life insurance corporations	2.8	2.0	—	—	—	—	—	—	—	—
Pension funds	4.9	3.6	—	—	—	—	—	—	—	—
Other insurance corporations	0.2	0.1	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	3.0	1.9	—	—	—	—	—	—	—	—
National general government	32.6	23.7	—	—	—	—	—	—	—	—
State and local general government	0.2	0.1	—	—	—	—	—	—	—	—
Households	15.3	11.0	—	—	—	—	—	—	—	—
Rest of world	3.9	3.3	—	—	—	—	—	—	—	—
<b>Banks</b>	<b>217.0</b>	<b>254.5</b>	<b>308.6</b>	<b>316.2</b>	<b>309.8</b>	<b>243.0</b>	<b>221.0</b>	<b>223.1</b>	<b>190.1</b>	<b>204.4</b>
<i>And held by:</i>										
Private non-financial corporations	—	0.1	0.4	0.4	0.4	0.3	0.3	0.3	0.2	0.2
Banks	0.6	0.3	0.2	0.1	0.2	0.2	0.2	0.4	0.7	0.5
Other depository corporations	—	—	0.1	0.1	0.1	—	0.1	0.1	—	—
Life insurance corporations	11.0	11.3	14.1	14.3	14.5	11.3	11.0	11.6	10.8	11.6
Pension funds	46.8	53.9	66.3	70.5	73.0	57.0	52.4	53.4	46.4	49.4
Other insurance corporations	1.2	0.9	1.1	1.1	1.0	0.8	0.6	0.4	0.3	0.3
Financial intermediaries n.e.c.	16.0	23.6	34.9	33.0	34.9	26.8	23.9	24.9	23.0	24.3
National general government	—	—	0.5	1.0	1.1	0.9	1.0	1.2	1.0	1.2
State and local general government	1.4	1.0	1.1	0.9	0.9	0.6	0.7	0.6	0.4	0.4
Households	88.0	104.4	119.0	122.5	122.5	93.0	84.1	84.2	64.9	68.7
Rest of world	52.0	59.0	71.2	72.3	61.2	52.1	46.8	46.1	42.5	47.9
<b>Other depository corporations</b>	<b>0.4</b>	<b>0.6</b>	<b>1.1</b>	<b>1.1</b>	<b>0.6</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>0.3</b>	<b>0.3</b>
<i>And held by:</i>										
Life insurance corporations	0.1	0.1	0.3	0.3	0.1	0.1	0.1	—	—	—
Pension funds	0.3	0.4	0.7	0.7	0.3	0.1	0.2	0.2	0.2	0.1
Financial intermediaries n.e.c.	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—
<b>Life insurance corporations</b>	<b>19.7</b>	<b>28.0</b>	<b>32.6</b>	<b>33.9</b>	<b>32.1</b>	<b>24.8</b>	<b>21.4</b>	<b>22.6</b>	<b>20.0</b>	<b>16.5</b>
<i>And held by:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Life insurance corporations(b)	0.4	0.4	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.5
Pension funds	0.5	0.9	1.4	1.4	1.3	1.2	1.1	1.1	1.2	1.1
Financial intermediaries n.e.c.	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
National general government	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	14.1	20.9	25.3	26.2	24.7	18.6	15.5	16.5	14.7	11.7
Rest of world	4.4	5.4	5.4	5.8	5.5	4.5	4.4	4.5	3.6	3.0

— nil or rounded to zero (including null cells)

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

(a) Includes units in trusts.

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<b>Other insurance corporations</b>	<b>28.3</b>	<b>32.3</b>	<b>37.8</b>	<b>39.3</b>	<b>38.5</b>	<b>27.6</b>	<b>27.3</b>	<b>32.3</b>	<b>33.6</b>	<b>27.1</b>
<i>And held by:</i>										
Private non-financial corporations	—	—	0.1	0.1	0.1	0.1	0.1	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	1.0	1.1	1.6	1.8	1.8	1.3	1.3	1.6	1.6	1.3
Pension funds	3.2	5.0	5.8	6.6	6.4	5.2	5.3	6.9	7.0	6.0
Other insurance corporations(b)	0.2	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.1	—
Financial intermediaries n.e.c.	1.4	1.1	1.4	1.5	1.5	1.1	1.0	1.0	0.9	0.7
National general government	—	—	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3
State and local general government	0.3	0.4	0.3	0.2	0.2	0.2	0.2	0.2	0.1	0.1
Households	13.9	13.8	11.2	11.4	11.3	8.5	8.1	9.9	9.3	7.6
Rest of world	8.2	10.9	17.2	17.2	16.7	10.9	11.0	12.3	14.3	11.1
<b>Financial intermediaries n.e.c.</b>	<b>66.1</b>	<b>82.5</b>	<b>135.6</b>	<b>135.4</b>	<b>130.8</b>	<b>100.5</b>	<b>70.6</b>	<b>67.2</b>	<b>51.9</b>	<b>47.7</b>
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	0.3	0.7	0.5	0.3	0.4	0.3	0.4	0.4	0.3
Life insurance corporations	0.8	0.9	0.8	0.8	1.0	0.8	0.7	0.8	0.8	0.7
Pension funds	15.8	21.3	30.7	33.3	32.5	24.3	18.2	18.1	14.2	13.3
Other insurance corporations	1.3	1.9	2.7	2.7	2.6	1.7	1.3	1.4	0.8	0.6
Financial intermediaries n.e.c.	9.6	10.3	22.5	21.2	19.8	15.5	9.8	9.5	7.4	6.6
National general government	—	—	6.7	6.7	6.9	7.1	0.1	0.1	0.1	0.1
Households	25.5	30.2	41.5	40.8	37.6	25.7	20.0	19.3	14.6	13.4
Rest of world	13.2	17.7	30.1	29.4	29.9	25.1	20.1	17.6	13.7	12.7

— nil or rounded to zero (including null cells)

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

(a) Includes units in trusts.

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total unlisted shares and other equity</b>	<b>833.1</b>	<b>1 027.6</b>	<b>1 179.5</b>	<b>1 259.1</b>	<b>1 251.4</b>	<b>1 177.7</b>	<b>1 167.2</b>	<b>1 122.5</b>	<b>1 047.2</b>	<b>1 013.5</b>
<i>Issued by:</i>										
<b>Private non-financial corporations(b)</b>	<b>190.4</b>	<b>233.7</b>	<b>268.5</b>	<b>286.9</b>	<b>296.9</b>	<b>293.5</b>	<b>295.4</b>	<b>285.3</b>	<b>277.9</b>	<b>278.4</b>
<i>And held by:</i>										
Private non-financial corporations(c)	21.0	26.3	32.5	35.7	36.8	35.8	37.3	36.1	37.6	37.5
National public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	12.9	20.0	22.2	21.7	21.4	19.7	22.2	21.9	22.0	21.2
Other depository corporations	1.0	1.1	0.9	1.2	1.2	1.2	1.2	0.9	0.8	0.8
Life insurance corporations	26.7	24.3	30.6	32.6	31.8	34.1	30.3	30.7	27.3	26.1
Pension funds	23.6	25.1	29.2	31.4	35.5	37.6	35.8	36.1	33.8	32.9
Other insurance corporations	7.3	7.4	7.4	7.3	6.9	6.6	6.9	5.9	7.0	6.2
Financial intermediaries n.e.c.	11.0	14.2	13.1	14.2	14.3	13.8	13.0	12.8	12.0	11.6
Households	39.0	48.0	50.0	50.1	51.1	50.4	51.0	50.5	49.8	49.5
Rest of world	47.4	67.0	82.1	92.2	97.2	93.6	97.1	89.6	86.8	92.1
<b>National public non-financial corporations(d)</b>	<b>5.6</b>	<b>5.8</b>	<b>6.9</b>	<b>7.4</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.4</b>	<b>7.7</b>
<i>And held by:</i>										
National general government	5.6	5.8	6.9	7.4	7.5	7.5	7.5	7.5	7.4	7.7
<b>State &amp; local public non-financial corporations(d)</b>	<b>86.6</b>	<b>82.4</b>	<b>77.7</b>	<b>75.0</b>	<b>73.0</b>	<b>70.7</b>	<b>66.4</b>	<b>55.3</b>	<b>46.4</b>	<b>43.9</b>
<i>And held by:</i>										
State & local public non-financial corporations	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
State and local general government	86.4	82.1	77.4	74.6	72.6	70.3	66.0	54.9	46.0	43.5
<b>Central bank(d)</b>	<b>11.2</b>	<b>12.7</b>	<b>9.7</b>	<b>8.7</b>	<b>9.8</b>	<b>10.3</b>	<b>10.6</b>	<b>14.9</b>	<b>20.6</b>	<b>19.1</b>
<i>And held by:</i>										
National general government	11.2	12.7	9.7	8.7	9.8	10.3	10.6	14.9	20.6	19.1
<b>Banks(b)</b>	<b>9.0</b>	<b>10.1</b>	<b>11.8</b>	<b>12.0</b>	<b>12.6</b>	<b>13.3</b>	<b>13.7</b>	<b>15.3</b>	<b>13.1</b>	<b>14.0</b>
<i>And held by:</i>										
Banks(d)	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3
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	0.3	0.2	0.3	0.3	0.3	0.3
Rest of world	8.4	9.4	11.1	11.3	11.9	12.5	12.8	14.5	12.3	13.2
<b>Other depository corporations(b)</b>	<b>32.5</b>	<b>35.0</b>	<b>36.6</b>	<b>35.8</b>	<b>35.8</b>	<b>34.9</b>	<b>35.0</b>	<b>34.9</b>	<b>33.6</b>	<b>33.7</b>
<i>And held by:</i>										
Private non-financial corporations	4.5	5.7	6.0	6.4	6.4	5.7	6.1	6.6	6.4	6.5
Banks	7.3	7.7	7.9	6.4	6.7	6.7	6.7	6.5	6.2	6.1
Other depository corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	0.4	0.3	0.2	0.2	0.2	—	—	—	0.1	0.1
Other insurance corporations	1.5	2.1	2.2	1.9	1.8	1.3	0.5	0.5	0.4	0.4
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	—	—	—	—	—
Households	4.8	4.7	5.3	5.4	5.5	5.7	5.8	5.4	5.5	5.6
Rest of world	13.6	14.2	14.8	15.3	15.0	15.2	15.7	15.6	14.7	14.8
<b>Life insurance corporations(b)</b>	<b>4.2</b>	<b>4.5</b>	<b>4.9</b>	<b>5.0</b>	<b>5.1</b>	<b>5.0</b>	<b>4.9</b>	<b>5.0</b>	<b>5.2</b>	<b>5.0</b>
<i>And held by:</i>										
Banks	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other insurance corporations	0.8	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.2	0.9
Rest of world	2.4	2.7	3.0	3.0	3.1	3.1	3.0	3.0	3.0	3.1
<b>Other insurance corporations(d)</b>	<b>31.3</b>	<b>27.9</b>	<b>38.4</b>	<b>39.2</b>	<b>38.0</b>	<b>36.7</b>	<b>37.0</b>	<b>36.4</b>	<b>34.5</b>	<b>35.0</b>
<i>And held by:</i>										
Banks	12.6	7.4	15.9	16.1	15.7	15.8	16.2	16.1	16.4	16.5
Other insurance corporations(e)	2.9	2.8	2.7	2.8	2.6	2.6	2.6	2.5	2.7	5.1
National general government	0.3	0.4	0.6	0.6	0.6	0.7	0.7	0.7	0.7	0.7
State and local general government	3.9	5.0	7.0	7.1	6.6	5.1	4.6	4.0	2.2	—
Households	6.8	6.9	6.9	7.2	6.9	7.1	7.3	7.5	7.8	8.0
Rest of world	4.8	5.2	5.4	5.4	5.5	5.4	5.6	5.6	4.8	4.7
<b>Central borrowing authorities(f)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<i>And held by:</i>										
State and local general government	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

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

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

(d) Net asset values.

(e) Book values.

(f) Net asset values. Book values.

	2004-05	2005-06	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<b>Financial intermediaries n.e.c. (b)</b>	<b>105.3</b>	<b>134.5</b>	<b>149.7</b>	<b>154.7</b>	<b>152.2</b>	<b>132.9</b>	<b>127.9</b>	<b>123.7</b>	<b>111.1</b>	<b>105.7</b>
<i>And held by:</i>										
Private non-financial corporations	—	0.3	1.2	1.1	1.3	1.4	1.3	1.4	1.3	1.3
Banks	12.7	14.0	8.9	9.1	9.8	8.9	9.9	8.8	8.0	7.3
Other depository corporations	1.7	1.2	0.8	0.8	0.6	0.6	0.6	1.3	1.3	1.3
Life insurance corporations	13.3	30.6	30.0	33.2	31.6	28.3	27.5	26.9	24.1	23.1
Pension funds	37.6	38.1	43.6	45.2	44.3	40.5	39.6	38.6	33.4	33.1
Other insurance corporations	8.1	9.8	12.4	13.1	13.1	12.3	11.6	11.3	10.8	10.1
Financial intermediaries n.e.c.	7.0	15.0	21.0	21.8	23.1	17.2	15.0	13.3	11.5	10.4
National general government	0.3	0.3	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.4
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	17.9	16.9	21.0	19.2	17.9	14.2	14.4	11.8	10.0	9.0
Rest of world	6.5	8.2	10.3	10.8	10.1	8.9	7.7	9.7	10.2	9.7
<b>Rest of world</b>	<b>356.8</b>	<b>481.0</b>	<b>575.1</b>	<b>634.3</b>	<b>620.6</b>	<b>572.8</b>	<b>568.7</b>	<b>544.3</b>	<b>497.4</b>	<b>470.9</b>
<i>And held by:</i>										
Private non-financial corporations	133.3	200.1	221.2	266.3	242.5	226.8	243.5	213.0	205.1	198.3
National public non-financial corporations	3.7	3.4	0.1	0.1	0.1	—	0.1	—	—	—
Banks	53.0	64.7	78.1	79.8	78.4	64.2	55.0	56.1	46.2	48.9
Other depository corporations	1.5	1.5	2.2	2.4	2.4	2.2	2.6	2.6	2.7	2.6
Life insurance corporations	24.3	25.8	30.7	32.3	33.5	29.9	26.7	28.0	24.3	21.7
Pension funds	99.2	131.0	175.6	184.9	190.5	180.2	175.4	178.1	154.4	139.4
Other insurance corporations	7.7	8.8	12.8	10.6	10.9	10.2	9.6	9.5	9.1	8.6
Financial intermediaries n.e.c.	26.7	39.4	45.3	45.0	46.4	42.4	38.7	37.9	35.6	33.2
National general government	—	—	2.0	5.8	8.6	10.0	10.3	12.0	14.4	13.6
State and local general government	5.7	4.4	5.1	5.3	5.4	5.1	5.4	5.2	4.2	3.2
Households	1.8	1.8	1.9	1.9	1.9	1.7	1.6	1.7	1.5	1.4

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

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

## 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 outstanding by type of lending institution, and details of households' deposits with banks.

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

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

### EFFECTS OF ROUNDING

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

## APPENDIX RELATED ARTICLES

<i>Article</i>	<i>Source</i>	<i>Issue</i>
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









## FOR MORE INFORMATION . . .

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

### INFORMATION AND REFERRAL SERVICE

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

*PHONE*                      1300 135 070

*EMAIL*                      [client.services@abs.gov.au](mailto:client.services@abs.gov.au)

*FAX*                              1300 135 211

*POST*                          Client Services, ABS, GPO Box 796, Sydney NSW 2001

## FREE ACCESS TO STATISTICS

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

*WEB ADDRESS*      [www.abs.gov.au](http://www.abs.gov.au)