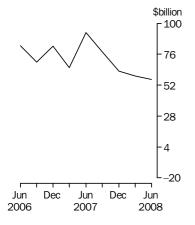


FINANCIAL ACCOUNTS

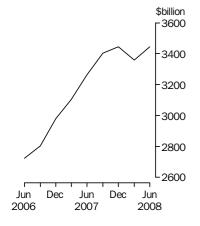
AUSTRALIAN NATIONAL ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) FRI 26 SEP 2008

Total demand for credit



Credit market outstandings



INQUIRIES

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

KEY FIGURES

	Credit market outstandings at end	Demand for credit during	Other changes during	Credit market outstandings at end
NON-FINANCIAL Domestic	Mar Qtr 2008	Jun Qtr 2008	Jun Qtr 2008	Jun Qtr 2008
SECTORS	\$b	\$b	\$b	\$b
Non-financial corporations				
Private	1 982.2	17.3	16.3	2 015.9
National public	1.4	-0.4	-0.1	1.0
State and local public	58.6	3.6	0.0	62.2
General government				
National	59.0	1.8	-0.8	60.0
State and local	37.1	3.1	0.0	40.2
Households	1 221.1	31.0	12.8	1 264.9
Total	3 359.4	56.5	28.4	3 444.2

KEY POINTS

SUMMARY

- Total credit markets outstandings of the non-financial domestic sectors at 30 June 2008 was \$3,444.2b, an increase of \$84.8b from the previous quarter. Demand for credit during the quarter was \$56.5b.
- Demand for credit was down \$2.6b from the previous quarter, driven by decreased demand by private non-financial corporations, down \$17.0b and offset by an increase in demand by households, up \$10.0b.

NON-FINANCIAL CORPORATIONS

Private non-financial corporations raised a net \$17.3b, with share and equity issuance net \$13.8b (up \$4.1b), bond issuance net \$6.0b (up \$3.8b) and loans net -\$4.5b (down \$23.5b) being the major contributors.

GENERAL GOVERNMENT

National general government raised a net \$1.8b through issuance of bonds during the quarter. State and local general government raised a net \$3.1b, mainly through loans.

HOUSEHOLDS

Households raised a net \$31.0b during the June quarter 2008, up from the March quarter 2008 estimate of \$21.0b. Households borrowed \$38.8b from banks (of which \$23.2b was for owner-occupied housing and \$10.5b for investment housing) and repaid \$10.0b to financial intermediaries n.e.c., up \$1.6b from the March quarter 2008.

NOTES

FORTHCOMING ISSUES

ISSUE (Quarter) RELEASE DATE

 September 2008
 18 December 2008

 December 2008
 27 March 2009

CHANGES TO THIS ISSUE

There are no significant changes in 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 allocation of pension fund transactions across the capital and financial accounts has caused measurement difficulties. These are particularly acute in the June quarter 2007 following increased contributions made to superannuation funds prior to legislation changes which came into effect from 1 July 2007. The estimates, particularly those for June quarter 2007, should be treated with caution. Further review and refinement is underway and the estimates may be revised.

There were no significant privatisations impacting the aggregates this quarter.

REVISIONS IN THIS ISSUE

There have been revisions back to September quarter 2004 to previously published aggregates due to:

- quality assurance work undertaken with data providers to ABS Survey of Financial Information, ABS Survey of International Investment and APRA administrative data sets.
- revisions to data sources, conceptual treatments of some reporting units and the methods used in the compilation of the assets of a number of sectors have resulted in some significant revisions to the estimated values in most markets. These predominantly relate to pension funds, life insurance corporations, state and local general government and financial intermediaries n.e.c.

HAVE YOUR SAY

This publication will be reviewed next year as part of ABS implementation of new international statistical standards. We would value your input and assistance in helping to shape this publication to meet your needs. You can have your say by completing a short questionnaire which can be found at: www.abs.gov.au/ausstats/abs@.nsf/mf/5232.0

Brian Pink Australian Statistician

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TIME SERIES SPREADSHEETS

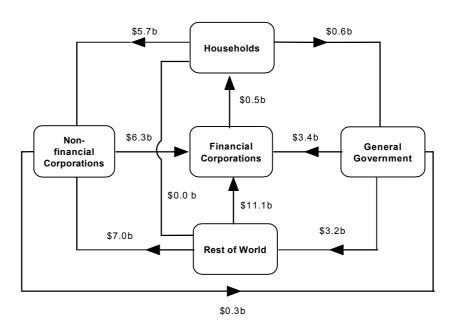
TIME SERIES
SPREADSHEETS
AVAILABLE

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

- longer time series of all tables contained in this publication
- additional tables as listed below:
- 42. The currency and deposits market transactions
- 43. The bills of exchange market transactions
- 44. The one name paper market transactions
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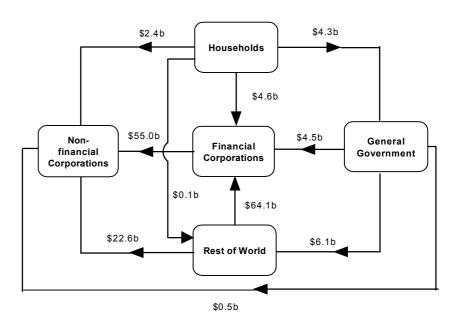
INTERSECTORAL
FINANCIAL FLOWS
During June Quarter 2008

Significant flows during the June quarter 2008 were the borrowing by financial corporations from rest of the world, net \$11.1b, non financial corporations from rest of the world, net \$7.0b, by financial corporations from non-financial corporations, net \$6.3b and financial corporation from general government, net \$3.4b. Households acquired net financial assets of \$5.7b from non-financial corporations and \$0.6b from general government.



During 2007-08

Significant flows during the year ended June 2008 were the net \$64.1b financial corporations borrowed from rest of the world, and the net \$55.0b non-financial corporations raised from financial corporations. Non-financial corporations borrowed \$22.6b from rest of world and households acquired net financial assets of \$4.6b from financial corporations.



FINANCIAL MARKET SUMMARY

SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING AT END	TRANS- ACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Mar Qtr 2008	Jun Qtr 2008	Jun Qtr 2008	Jun Qtr 2008
Selected Financial Instruments	\$b	\$b	\$b	\$b
Currency and deposits	1 269.6	53.9	16.4	1 340.0
Short term debt securities	643.1	-5.3	-12.1	625.8
Long term debt securities	986.3	34.7	-27.7	993.4
Derivatives	307.2	6.3	17.6	331.1
Loans and placements	2 687.7	46.2	2.9	2 736.8
Listed shares	1 371.4	-9.6	-19.1	1 342.8
Unlisted shares	1 166.1	16.2	-25.5	1 156.8
Reserves of life offices and pension				
funds	1 133.1	23.9	-22.6	1 134.3
General insurance prepayments and				
reserves	68.2	0.5	0.0	68.8

Deposit liabilities increased to \$1,340.0b at the end of June 2008, following transactions of \$53.9b during the quarter compared with revised transactions of \$41.6b in the previous quarter. The major contributors were banks which accepted \$30.7b (up \$18.5b on that accepted last quarter) and other depository corporations which accepted \$1.6b. Domestic sectors deposited a net \$6.1b with the rest of the world, of which deposits by banks were \$4.4b and private non-financial corporations were \$1.4b.

Short term security liabilities decreased by \$17.5b to \$625.7b at the end of June 2008. There were net redemptions of \$5.2b, comprising \$4.3b in issues of bills of exchange and \$9.5b in redemptions of one name paper. Total long term debt security liabilities increased to \$993.4b, following net issuance of \$34.7b. Banks issued bonds worth net \$19.4b, of which \$10.0b were issued domestically and \$9.4b issued offshore. Financial intermediaries n.e.c. had net redemptions of \$6.0b, of which \$4.5b were redeemed domestically. Private non-financial corporations, central borrowing authorities and national general government issued net \$6.1b, \$5.6b and \$1.8b respectively.

The value of derivative contracts on issue increased by \$23.9b to \$331.1b. Components of the increase were net issuances of \$6.3b and valuation increases of \$17.6b.

Loan liabilities rose by \$49.1b to \$2,736.8b at the end of June 2008, following transactions of \$46.2b. Households borrowed \$30.1b, rest of the world, \$3.9b, state and local public non-financial corporations, \$3.8b and private non-financial corporations repaid \$3.3b.

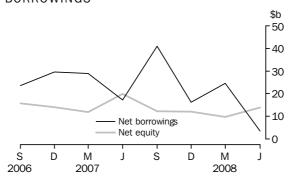
The listed share market decreased by \$28.6b to \$1,342.8b at the end of June 2008, with valuation decreases of \$19.0b and buy-backs of \$9.6b. Private non-financial corporations issued \$8.1b, banks issued \$1.5b and financial Intermediaries n.e.c. bought back \$19.5b. The value of the unlisted share market decreased by \$9.3b to \$1,156.8b at the end of June 2008, with issues of \$16.2b and valuation decreases of \$25.5b. Rest of world issued \$8.1b and private non-financial corporations issued \$7.5b.

At the end of June 2008, the reserves of life offices and pension funds were \$1,134.3b following transactions during the quarter of \$23.9b and valuation decreases of \$22.6b. General insurance prepayments and reserves were \$68.8b.

NON-FINANCIAL
CORPORATIONS
Summary

Private non-financial corporations raised a net \$17.3b (excluding derivatives and accounts payable) during the June quarter 2008. They repaid \$4.5b in loans and issued \$13.8b in shares. Net issuance of debt securities during the quarter was \$8.0b. These transactions resulted in total borrowings outstanding of \$797.4b and total equity on issue of \$1,218.5b.

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

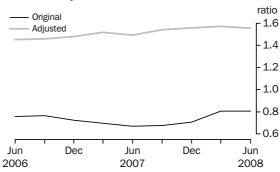


During the June quarter 2008, total liabilities of national public non-financial corporations decreased by \$0.7b. Liabilities of state and local public non-financial corporations increased by \$0.5b to \$138.4b

Private non-financial corporations debt to equity ratio

From the end of June 2006 to the end of June 2008, the value of equity on issue increased by \$272.8b. The value of debt outstanding rose by \$266.0b during the same period. During the current quarter, private non-financial corporation debt increased by \$18.1b, and equities on issue increased by \$24.1b. Over the June quarter 2008, the original debt to equity ratio remained constant at 0.81 and the adjusted ratio decreased from 1.57 to 1.56. The adjusted ratio reflects the removal of price change from the original series.

DEBT TO EQUITY RATIO - JUNE 1995 BASE



SECTORAL ANALYSIS continued

FINANCIAL
CORPORATIONS
Summary

During the June quarter 2008, financial corporations had \$64.7b liability transactions on a consolidated basis. The liability transactions were: banks, \$63.8b; pension funds, \$25.5b; central bank, \$11.4b; central borrowing authorities, \$7.0b; life insurance corporations, \$0.6b; other insurance corporations, \$0.4b; other depository corporations, -\$1.0b; and financial intermediaries n.e.c., -\$18.9b.

Banks

Transactions of financial assets of banks were \$56.5b during the quarter. Banks loaned a net \$46.2b, of which loans to households were \$38.8b and private non-financial corporations were \$6.7b. Other major transactions in bank assets holdings were: deposits, \$5.3b, of which \$4.4b were accepted by rest of world and bills of exchange, \$3.9b, of which \$3.1b were issued by private non-financial corporations.

During the quarter, liability transactions of banks were; currency and deposits liabilities of \$25.7b; bonds issuance of \$16.2b; one name paper issuance of \$8.9b; loans of \$8.0b; net issues of derivatives of \$3.0b; equities issuance of \$1.7b and net incurrence of other accounts payable of \$1.9b. These were offset by bills accepted of \$1.5b.

Other depository corporations

Transactions of other depository corporations liabilities were -\$1.0b during the June quarter 2008, driven mainly by net redemptions of one name paper of \$0.9b, bonds \$0.3b and repayments of loans of \$0.3b, this was offset by deposits of \$1.6b. Transactions of assets during the quarter were \$4.1b, the main contributors were purchases of bonds, \$1.5b and derivatives, \$1.2b.

Life insurance corporations

At the end of June quarter 2008, the financial assets of life insurance corporations stood at \$237.3b, a decrease of \$5.3b from the previous quarter. Net transactions were \$0.8b and valuation decreases were \$6.1b. During the quarter, there were decreases in holdings of equities, \$6.2b, one name paper, \$2.3b, currency and deposits, \$0.4b. Pension fund claims against the reserves of life offices decreased by \$3.0b following net transactions of \$1.7b and valuation decreases of \$4.7b. Households' claims against the reserves of life offices decreased by \$2.0b following net transactions of -\$0.4b and valuation decreases of \$1.6b.

Pension funds

Net equity in reserves of pension funds was \$1,079.0b at the end of the June quarter 2008, an increase of \$3.3b. This follows net transactions of \$24.3b and valuation decreases of \$21.0b during the quarter. Asset holdings increased by \$1.9b to \$1,027.5b following net transactions of \$23.4b and valuation decreases of \$21.5b.

SECTORAL ANALYSIS continued

Other insurance corporations

Net transactions in financial assets of other insurance corporations were \$2.0b during June quarter 2008. The main contributors were currency and deposits of \$2.3b, bonds of \$1.4b and loans of \$0.2b. These were offset by the sale of one name paper of \$2.0b and equities of \$1.3b. During the June quarter, net liability transactions of other insurance corporations were \$0.4b, driven mainly by prepayments of premiums and reserves of \$0.5b.

Central borrowing authorities

Total liabilities of central borrowing authorities was \$143.6b at the end of the June quarter 2008. During the quarter, the authorities issued bonds of \$5.6b, borrowed \$0.9b through loans and redeemed one name paper of \$0.7b. The net asset transactions of central borrowing authorities during the quarter were \$5.0b, the main contributor being issuance of loans of \$5.6b. This was offset by the sale of one name paper of \$0.7b and withdrawal of currency and deposits of \$0.5b.

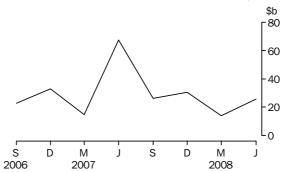
Financial intermediaries n.e.c.

At the end of the June quarter 2008, net liabilities of financial intermediaries n.e.c. were \$444.1b, with shares of \$174.1b on issue, bonds of \$150.4 and borrowings in the form of loans and placements of \$72.0b. Net liability transactions of financial intermediaries n.e.c. were -\$18.9b during the quarter, driven by the buy back of shares of \$14.7b, net maturity of one name paper of \$1.1b, bonds of \$2.9b and loans of \$0.6b. During the quarter, transactions in financial assets were -\$27.2b, major contributors were net sale of equities of \$14.3b, repayment of loans of \$10.6b, one name paper of \$1.6b, and bonds of \$0.3b. These were offset by deposits of \$1.1b

Net flow of currency and deposits to banks

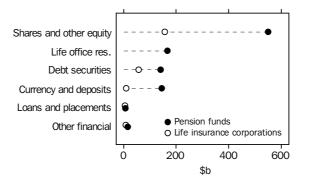
Transactions in currency and deposit liabilities of banks during the June quarter 2008 were \$30.7b. There were transactions in currency and deposit assets of households, \$10.0b; private non-financial corporations, \$7.0b; pension funds, \$5.1b; banks, \$5.0b; other insurance corporations, \$2.7b and financial intermediaries n.e.c., \$0.4b. These were offset by withdrawal of bank deposits by the rest of world, \$0.5b, life insurance corporations, \$0.4b and other depository corporations, \$0.1b.

CURRENCY AND DEPOSITS LIABILITIES, BANKS

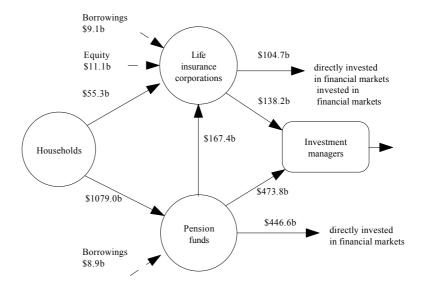


Financial asset portfolio of life insurance corporations and pension funds at end of quarter At the end of the June quarter 2008, life insurance corporations held \$157.1b in shares and other equity (66.2% of their financial assets), of which \$132.8b was in resident companies and \$24.3b was in non-resident companies; \$42.8b in bonds (18.0% of their financial assets), of which \$32.9b was in bonds issued by domestic institutions and \$9.9b in bonds issued by non-residents; and \$14.3b in short term securities (6.0% of their financial assets).

At the end of the June quarter 2008, pension funds held \$550.1b in shares and other equity (53.5% of their financial assets), of which \$372.1b was in resident companies and \$178.0b was in non-resident companies. They held \$167.4b of the net equity in life office reserves (16.3% of their financial assets); and \$92.8b in bonds (9.0% of their financial assets), of which \$49.5b were bonds issued by domestic institutions and \$43.3b were bonds issued by non-residents.

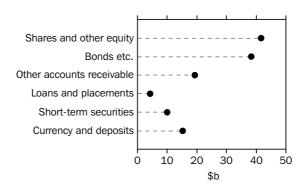


Financial claims between households, life insurance companies, pension funds and investment managers at end of quarter At the end of the June quarter 2008, households had claims against the reserves of life insurance corporations of \$55.3b and pension funds of \$1,079.0b. Pension funds had claims against the reserves of life insurance corporations of \$167.4b. Life insurance corporations invested \$138.2b of their financial assets through investment managers, and pension funds invested \$473.8b through investment managers.

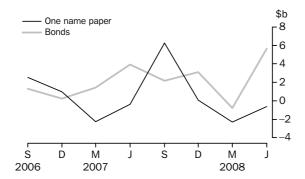


Financial asset portfolio of other insurance corporations at end of quarter

The graph below shows that at the end of the June quarter 2008, other insurance corporations held \$41.6b in shares and other equity (32.3% of total financial assets), of which \$32.1b was in resident corporations; \$38.3b in bonds (29.7% of total financial assets), of which \$34.5b was issued by resident corporations; and \$10.1b of short-term securities (7.8% of total financial assets).

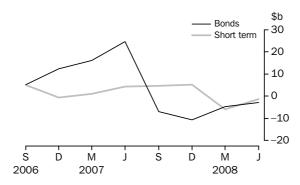


Central borrowing authorities net issue of debt securities During the June quarter 2008, central borrowing authorities issued bonds of net \$5.7b and redeemed one name paper of \$0.7b.



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

During the June quarter 2008, financial intermediaries n.e.c. made a net redemption of bonds of \$2.9b and one name paper of \$-1.1b.



SECTORAL ANALYSIS continued

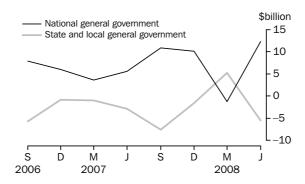
GENERAL GOVERNMENT
Summary

During the June quarter 2008, consolidated general government transactions resulted in a net change in financial position of \$6.8b.

The net change in financial position for national general government was \$12.3b.The liability transactions of national general government during the quarter were \$4.1b, with the main contributors being other accounts payable of \$2.4b and bonds etc. issued in Australia of \$1.8b. During the June quarter 2008, asset transactions for national general government were \$16.5b, with the main contributor being increased deposits of \$16.2b. At the end of the quarter, national general government had total liabilities of \$202.3b and total financial assets of \$190.6b.

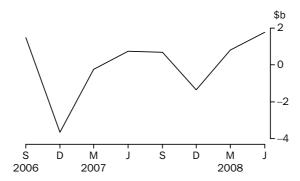
Transactions in state and local general government financial assets were \$-1.7b in the June quarter 2008, while transactions in total liabilities were \$3.9b, resulting in a change in financial position of \$-5.5b. At the end of the quarter, state and local general government had total liabilities of \$123.5b and total financial assets of \$130.8b.

Change in financial position



National government issue of debt securities

The graph below illustrates the national general government's bond issuance. The net issuance of treasury bonds was \$1.8b during the quarter.



HOUSEHOLDS Summary Households change in financial position was \$2.0b during the June quarter 2008. During the quarter, households borrowed a total of \$30.1b in the form of loans. On the asset side, householders' transactions in currency and deposits were \$11.0b, of which \$10.0b were bank deposits and \$0.5b were accepted by other depository corporations. Net contributions to life insurance and pension fund reserves were \$23.9b while net claims on unfunded superannuation were \$0.3b.

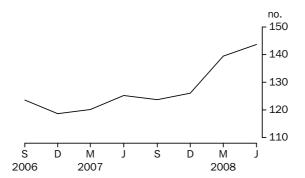
Households bought a net \$2.1b in equities during the June quarter 2008, the major contributors being the purchase of private non-financial corporations shares, \$5.6b. This was offset primarily by the sale of equity in financial intermediaries n.e.c., \$2.7b and banks, \$0.4b.

At the close of the quarter, households' stock of financial assets was \$2,275.9b. This was an increase of \$6.7b from the revised previous quarter number, following net transactions of \$37.3b and valuation decreases of \$30.6b. Major asset holdings were net equity in reserves of life insurance corporations and pension funds of \$1,134.3b, currency and deposits of \$520.0b, equities of \$338.6b and unfunded superannuation claims of \$181.8b.

Household net borrowing and debt to liquid asset ratio

Of the net \$30.1b loans borrowed by households during the June quarter 2008, bank loans accounted for \$38.8b. This was offset by repayments to financial intermediaries n.e.c., \$10.0b. Of the bank loans, \$23.2b was borrowed for owner occupied housing and \$10.5b for investment housing.

The graph below illustrates that the debt to liquid assets ratio at the end of June 2008 was at 143.7%, an increase of 4.2 percentage points. The ratio was influenced by an increase of 3.6% in total outstanding household borrowings and an increase in total liquid assets of 0.5%. The major contributor to liquid assets was currency and deposits (up 4.6%). This was offset primarily by decreases in holdings of equities (down 2.5%).



Insurance and pension claims

During the June quarter 2008, households' net equity in reserves of pension funds increased by \$3.3b, made up of \$24.3b in transactions and \$21.0b in valuation decreases, bringing household net equity in pension funds to \$1,079.0b. Net equity in reserves of life insurance corporations decreased \$2.0b, made up of -\$0.4b transactions and -\$1.6b valuation changes, bringing the household net equity in life insurance to \$55.3b. Net transactions in households' unfunded superannuation claims were \$0.3b and prepayments of premiums and claims against reserves in general insurance corporations was \$0.3b during the quarter.

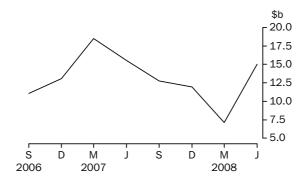
REST OF THE WORLD
Summary

Non-residents had net transactions of \$40.9b in Australian financial assets during the June quarter 2008, resulting in \$1,717.8b of Australian financial assets being held by non-residents, up \$14.0b from the March quarter 2008. Valuation decreases were \$26.9b. The main contributors were net purchases of equities, \$15.0b (of which \$16.7b was issued by private non-financial corporations), bonds, \$14.7b (of which \$9.9b was issued by banks) and short term securities, \$5.7b.

Australian residents had net transactions of \$30.5b in foreign financial assets during the June quarter 2008. The total value of foreign assets held by Australian residents increased to \$1,025.6b at the end of the quarter. Of this, \$21.5b were valuation decreases. The main contributors were net purchases of equity, \$8.1b, other accounts receivable, \$7.3b, currency and deposits, \$6.1b and loans and placements, \$3.9b. These were offset by net settlements in one name paper of \$2.1b.

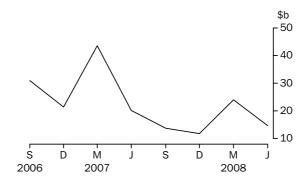
Net purchases of equities

During the June quarter 2008, non-residents acquired a net \$15.0b in equities, an increase of \$7.9b compared with the March quarter 2008 estimate.



Net purchases of bonds

Non-residents purchased \$14.7b of Australian bonds during the June quarter 2008, a decrease of \$9.3b compared with the March quarter 2008 estimate.



	2004–05	2005-06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		• • • • • • •	• • • • • •	• • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Debt and equity outstandings of the non-financial domestic sectors	2 336.8	2 722.9	2 805.0	2 980.6	3 105.9	3 265.4	3 404.3	3 446.5	3 359.4	3 444.2
Liabilities (including equity) of:										
Private non-financial corporations	1 252.3	1 530.7	1 579.0	1 709.7	1 869.9	1 974.0	2 086.8	2 094.9	1 982.2	2 015.9
Bills of exchange held by:	73.0	83.9	87.9	92.0	93.9	98.0	101.5	105.6	108.5	111.7
Banks	73.0	83.9	87.9	92.0	93.9	98.0	101.5	105.6	108.5	111.7
One name paper held by: Banks	8.5 1.0	9.5 1.4	8.6 0.8	9.8 1.6	12.5 1.2	7.2 0.5	7.1 0.6	8.2 0.6	8.4 0.3	7.1 0.2
Other depository corporations	1.0	0.6	0.8	0.4	0.4	0.3	0.5	0.0	0.3	0.2
Life insurance corporations	1.0	1.6	1.5	1.5	1.7	1.3	0.6	1.0	1.0	0.7
Pension funds	1.2	1.3	1.4	1.3	2.8	2.3	1.2	0.7	0.5	0.6
Other insurance corporations	0.2	0.4	0.3	0.6	0.7	0.8	0.3	0.1	0.2	0.1
Financial intermediaries n.e.c.	0.1	0.3	0.3	0.3	0.2	0.2	0.3	0.4	0.5	0.3
Rest of world	4.0	3.9	4.1	4.1	5.4	1.7	3.6	5.0	5.6	4.6
Bonds etc. held by:	82.3	94.2	105.6	102.0	114.2	109.7	112.2	104.9	106.9	109.7
State and local public non-financial								0.4	0.4	0.4
corporations Banks	4.8	7.3	— 5.9	6.7	 7.2	7.9	7.4	0.1 7.8	0.1 8.6	0.1 6.5
Other depository corporations	1.2	1.3	3.0	3.3	3.4	3.7	6.5	3.4	3.7	4.5
Life insurance corporations	8.3	10.8	10.9	11.2	12.0	11.9	11.8	8.1	6.9	6.7
Pension funds	3.4	4.2	4.8	5.2	6.4	5.3	5.4	5.3	5.7	5.9
Other insurance corporations	3.8	4.6	4.7	4.3	4.3	3.9	3.5	4.0	4.0	3.9
Central borrowing authorities	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Financial intermediaries n.e.c.	7.5	4.2	6.9	7.6	6.1	6.2	3.2	4.7	5.1	5.3
State and local general government	0.8	1.2	1.0	1.1	2.1	2.5	2.6	0.7	1.1	0.9
Households Rest of world	0.4 51.8	0.4 59.8	0.4 67.5	0.4 61.8	0.4 71.9	0.4 67.7	0.4 70.8	0.4 70.0	0.4 70.9	0.4 75.2
Loans and placements borrowed from: National public non-financial	348.9	397.4	409.3	436.6	463.3	484.2	526.9	545.5	563.9	568.9
corporations			-	-	- 007.0	200.4	200.4	257.4	- 274.7	204.4
Banks Other depository corporations	203.6 53.6	244.2 63.4	255.3 67.1	265.0 73.8	287.3 73.6	302.1 80.4	328.1 79.3	357.1 80.1	371.7 81.6	384.4 78.3
Life insurance corporations	1.6	2.0	1.9	1.9	1.9	1.8	1.2	2.7	2.2	2.3
Pension funds	0.2	0.2	0.3	0.2	0.3	0.3	0.2	0.3	0.3	0.3
Other insurance corporations	1.4	1.0	1.1	1.0	1.1	0.7	0.8	1.1	1.0	1.3
Financial intermediaries n.e.c.	17.6	19.9	19.4	21.6	23.7	25.6	25.1	25.4	23.9	23.2
State and local general government	0.1	0.1	_	_	_	_	0.1	0.1	0.1	_
Rest of world	70.8	66.6	64.1	73.0	75.3	73.2	92.1	78.8	83.1	79.0
Shares and other equity held by:(a) National public non-financial	739.7	945.7	967.6	1 069.4	1 186.0	1 274.9	1 339.1	1 330.7	1 194.4	1 218.5
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	20.9	22.2	21.6	22.5	22.1	21.6	19.9	22.4
Other depository corporations	1.0	1.1	0.8	0.8	0.9	1.0	1.2	1.2	1.2	1.2
Life insurance corporations	75.6	79.3	84.8	89.3	94.1	98.8	104.6	101.5	93.5	91.6
Pension funds	152.5	205.2	206.8	233.6	256.2	283.7	300.4	293.6	249.8	258.3
Other insurance corporations	12.2	15.1	15.1	16.2	16.9	17.9	17.8	17.3	16.5	16.8
Financial intermediaries n.e.c.	53.6	80.1	84.1	100.9	135.9	152.3	156.4	153.5	128.0	116.9
National general government	3.7	 2.7	2.8	3.0	9.8	10.9	11.6	12.8	11.7	11.9 2.7
State and local general government Households	3.7 119.3	163.6	2.8 167.7	192.0	3.5 200.6	3.6 205.0	3.0 211.3	2.7 208.6	2.8 176.2	2.7 185.6
Rest of world	307.1	377.6	384.2	411.0	446.2	479.0	510.4	517.7	494.5	510.8
National public non-financial corporations	45.5	38.0	39.1	59.3	1.8	1.9	1.8	1.6	1.4	1.0
Bills of exchange held by: Banks	_		_		_		_	_		0.1 0.1
One name paper held by:	0.5	1.5	2.2	2.7	_	_	_	_	_	
Private non-financial corporations Life insurance corporations	_	0.1	_	_	_	_	_	_	_	_
Pension funds		0.1	_	0.1	_	_	_	_	_	_
Central borrowing authorities	_	0.5	_	0.1	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	0.1	_	_	_	_	_	_
Rest of world	0.5	0.3	2.2	2.4	_	_	_	_	_	_

nil or rounded to zero (including null cells)

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



CREDIT MARKET OUTSTANDINGS, At end of period continued

	2004–05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • •
Liabilities (including equity) of: cont.										
National public non-financial corporations	45.5	38.0	39.1	59.3	1.8	1.9	1.8	1.6	1.4	1.0
Bonds etc. held by:	13.6	12.8	13.0	12.3	0.6	0.6	0.6	0.4	0.2	0.2
Banks	0.4	0.4	0.4	0.6	_	0.1	0.1	_	_	_
Other depository corporations	- 0.7	- 0.4	0.2	0.2	_	_	_	_	_	_
Life insurance corporations	0.7	0.4	0.4	0.2	_	0.1	_	_	_	_
Pension funds	0.4	0.4	0.4	0.4	_	_	_	_	_	_
Other insurance corporations	0.1	0.1	0.1	0.1	_	_	_	_	_	_
Central borrowing authorities	_	— 0.7	— 0.7	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.8 0.1	0.7	0.7	0.6	_	_	_	_	_	_
Households Rest of world			10.7		 0.F	_	_	_	- 0.4	- 0.4
Loans and placements borrowed from:	11.0 1.3	10.7 1.6	10.7 1.6	10.3 1.5	0.5 1.3	0.3 1.3	0.4 1.2	0.4 1.2	0.4 1.1	0.4 0.7
Banks	0.1	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.7
Other depository corporations	0.5	0.5 0.6	0.5 0.6	0.5 0.5	0.5 0.5	0.5 0.5	0.5 0.4	0.5 0.4	0.5	0.5
Life insurance corporations Rest of world	0.3				0.5	0.5	0.4	0.4	0.4	_
	0.4	0.2 22.0	0.2 22.2	0.1 42.8	_	_	_	_	_	_
Shares and other equity held by:(a)	30.1	22.0	22.2	42.8 2.4	_		_		_	_
Life insurance corporations Pension funds	2.8 4.9	3.6	3.7	4.3	_	_	_	_	_	_
	0.2	0.1	3.7 0.1	4.3 0.1	_	_	_	_	_	_
Other insurance corporations Financial intermediaries n.e.c.		1.9			_	_	_			
Households	3.0 15.3	11.0	2.0 10.5	18.5 11.1	_	_	_	_	_	_
Rest of world	3.9	3.3	3.9	6.5	_	_	_	_	_	_
State and local public non-financial	3.9	3.3	3.9	0.5	_	_	_	_	_	_
•	43.2	47.1	47.7	49.4	50.4	51.4	51.8	55.7	58.6	62.2
corporations Bills of exchange	43.2	47.1	41.1	49.4	50.4	51.4	51.6	0.1	0.1	0.1
Banks	_	_	_	_	_	_	_	0.1	0.1	0.1
Loans and placements borrowed from:	43.2	47.0	47.7	49.3	50.3	51.3	51.8	55.6	58.5	62.1
Private non-financial corporations	0.1	0.1	0.1	0.4	0.4	0.3	0.1	0.4	0.2	
Banks	0.1	0.1	0.1	0.4	0.4	0.3	0.1	0.4	0.2	0.9
Life insurance corporations	0.5	- U.S	- -	U.3 —	- -	- U.S	U.4 —	U.U	- -	0.9
Pension funds	0.3	0.4	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2
Central borrowing authorities	42.4	46.2	47.1	48.4	49.5	50.4	51.0	54.5	57.3	61.0
National general government	59.7	59.2	60.8	57.0	56.9	56.8	58.9	57.5	59.0	60.0
Bills of exchange held by:	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
One name paper held by:	0.3	0.5	0.3	0.3	0.3	0.3	0.3	0.3	0.5	0.3
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.										
Rest of world										
Bonds etc. held by:	59.0	 58.5	60.1	56.2	56.3	56.2	58.4	56.6	58.2	59.2
Central bank	7.0	7.3	7.6	6.0	5.8	6.4	0.9	56.6	J6.2 —	0.5
Banks	0.2	0.5	0.6	1.0	1.1	0.4	3.1	1.3	1.3	2.0
Other depository corporations	2.0	1.7	1.5	1.4	2.4	2.5	2.8	0.5	0.6	1.9
Life insurance corporations	4.5	3.8	4.1	4.4	4.4	4.0	4.4	4.9	5.4	6.7
Pension funds	3.9	4.8	4.1	4.5	4.6	4.1	5.0	4.9	6.1	3.6
Other insurance corporations	3.5	5.2	4.7	4.7	5.0	4.0	5.4	3.7	4.0	5.1
Central borrowing authorities	0.9	0.3	0.3	0.4	0.4	0.6	0.5	0.1	0.3	0.6
Financial intermediaries n.e.c.	1.4	1.3	1.0	1.1	1.4	0.8	1.8	1.9	2.6	3.7
Households	0.1	0.1	0.1	0.1	0.1	0.8	0.1	0.1	0.1	0.1
Rest of World	35.4	33.4	35.8	32.7	31.1	33.5	34.3	39.4	37.9	35.0
Loans and placements borrowed from:	0.5	0.5	0.4	0.5	0.4	0.3	0.3	0.5	0.5	0.4
Banks	0.5	0.5	0.4	0.5	0.4	0.3	0.3	0.5	0.5	0.4
State and local general government	35.5	33.8	34.7	33.3	32.5	34.1	37.8	36.7	37.1	40.2
Bills of exchange held by:	0.4	33.8 0.5	34.7 0.5	33.3 0.5	32.5 0.5	34.1 0.5	37.8 0.6	3 6. 7 0.6	37.1 0.6	0.6
Banks	0.4	0.5	0.5	0.5	0.5	0.5	0.6	0.6	0.6	
One name paper held by:	0.4	0.5	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6 0.3
Other depository corporations		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

nil or rounded to zero (including null cells)

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

CREDIT MARKET OUTSTANDINGS, At end of period continued

	2004-05	2005-06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
	• • • • • • •		• • • • • •	• • • • • •	• • • • • •			• • • • • •	• • • • • •	• • • • •
bilities (including equity) of: cont.										
State and local general government cont.	35.5	33.8	34.7	33.3	32.5	34.1	37.8	36.7	37.1	40
Bonds etc. held by:	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	C
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	C
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	(
Loans and placements borrowed from:	34.6	32.8	33.7	32.3	31.4	33.0	36.7	35.6	36.0	38
Private non-financial corporations	0.1	0.1	0.4	0.1	0.1	0.1	0.1	0.1	0.1	(
Banks	2.9	2.9	2.8	2.8	2.9	2.9	2.9	2.8	2.7	;
Central borrowing authorities	31.5	29.4	30.2	29.1	28.1	29.6	33.4	32.3	32.7	3
Financial intermediaries n.e.c.	0.1	0.2	0.3	0.3	0.3	0.3	0.4	0.4	0.4	
Households	900.6	1 014.1	1 043.7	1 071.8	1 094.4	1 147.3	1 167.2	1 200.1	1 221.1	1 26
Bills of exchange held by:	15.2	17.6	18.5	19.5	20.3	22.1	22.5	23.8	24.6	2
Banks	15.2	17.6	18.5	19.5	20.3	22.1	22.5	23.8	24.6	2
Loans and placements borrowed from:	885.3	996.5	1 025.3	1 052.3	1 074.1	1 125.2	1 144.7	1 176.3	1 196.5	1 23
National public non-financial										
corporations	0.2	0.1	0.1	0.1	_	_	_	_	_	
State & local public non-financial										
corporations	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	
Banks	633.4	707.8	727.3	748.3	762.1	783.5	803.7	845.5	873.1	92
Other depository corporations	80.6	83.8	88.8	93.0	94.1	97.1	98.3	101.4	102.5	10
Life insurance corporations	0.9	0.8	0.8	0.8	0.8	0.8	0.8	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	
Financial intermediaries n.e.c.	157.4	189.7	193.7	195.5	201.3	227.7	225.0	212.2	203.9	19
National general government	12.0	13.6	13.8	13.9	15.1	15.3	16.1	15.7	15.6	1

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	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Total financial assets	511.4	641.2	653.1	685.8	725.1	761.7	826.1	820.9	810.5	850.7
Currency and deposits accepted by:	186.7	214.7	228.8	249.6	257.7	273.8	289.1	297.2	305.6	323.1
Central bank(b)	15.3	16.1	16.7	17.3	16.9	17.2	17.6	18.2	17.8	18.1
Banks	148.3	172.4	180.6	193.6	200.2	215.4	222.5	236.0	235.2	248.8
Other depository corporations	20.6	23.7	27.6	36.8	39.0	37.5	46.4	40.4	49.4	51.7
National general government(c)	0.7	1.0	1.1	1.1	0.9	1.0	1.2	1.0	0.9	1.0
Rest of world	1.8	1.4	2.8	0.7	0.7	2.8	1.4	1.6	2.3	3.5
Holdings of bills of exchange	1.0	4.0	1.0	0.0	1.0		0.0	1.0	2.4	1.0
accepted by:	1.2	1.3	1.2	0.9	1.6	1.1	0.9	1.3	3.4	1.2 1.2
Banks	1.2 25.2	1.3 24.0	1.2 24.3	0.9 25.4	1.6 25.2	1.1 25.2	0.9 25.5	1.3 26.3	3.4 26.4	24.0
One name paper issued by: National public non-financial corporations	25.2	24.0	24.3	25.4	25.2	25.2	25.5	26.3	20.4	24.0
Banks	24.2	22.7	23.1	24.3	23.9	23.9	24.6	25.9	25.9	23.9
Other depository corporations	0.5	0.4	0.4	0.4	0.5	0.5	0.2	0.1	0.1	
Financial intermediaries n.e.c.	-	-	-	- 0.4	-	-	-	-	-	
Rest of world	0.5	0.8	0.8	0.8	0.8	0.8	0.8	0.4	0.4	
Bonds etc. issued by:	7.4	9.0	18.0	18.7	18.1	16.8	17.2	18.0	18.5	19.2
Banks	3.2	5.0	4.2	4.3	4.3	4.3	4.3	5.1	6.1	7.1
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	0.2	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.2
Financial intermediaries n.e.c.	0.3	_	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	3.7	3.8	13.6	14.1	13.5	12.3	12.7	12.7	12.1	11.8
Derivatives issued by:	9.8	11.5	10.0	11.8	12.2	14.9	19.4	17.2	21.5	23.7
Banks	2.9	2.7	2.5	3.6	3.6	4.5	5.9	5.0	6.1	6.9
Other depository corporations	6.2	5.7	5.4	7.6	7.6	9.5	12.5	10.7	13.0	14.7
Rest of world	0.6	3.1	2.0	0.6	1.0	0.9	1.0	1.4	2.3	2.0
Loans and placements borrowed by:	21.6	24.9	24.8	26.2	27.3	29.7	31.1	33.3	33.6	32.8
State & local public non-financial corporations	0.1	0.1	0.1	0.4	0.4	0.3	0.1	0.4	0.2	_
Other insurance corporations	1.3	2.0	1.8	2.3	1.8	2.1	2.4	2.3	2.3	2.3
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.9	1.1	1.1	1.2	1.3	1.3	1.4	1.4	1.5	0.4
State and local general government	0.1	0.1	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	19.1	21.5	21.3	22.1	23.6	25.7	27.1	29.1	29.6	29.9
Equities issued by:	141.1	208.3	189.9	201.5	220.6	228.5	267.5	242.1	219.9	237.7
Banks Other depository corporations	4.5	0.1 5.7	0.1 5.9	0.3 6.0	0.4 6.0	0.4 6.0	0.4 6.4	0.4 6.4	0.3 5.7	0.3 6.1
Financial intermediaries n.e.c.	-	0.3	0.4	0.8	1.2	1.2	1.1	1.3	1.4	1.3
Rest of world	136.6	202.1	183.6	194.4	212.9	220.8	259.5	233.9	212.4	229.9
Prepayment of premiums and reserves	25.9	26.9	28.0	27.5	27.2	28.0	28.9	28.7	28.7	28.9
Other insurance corporations	25.9	26.9	28.0	27.5	27.2	28.0	28.9	28.7	28.7	28.9
Other accounts receivable(d)	92.5	120.6	128.0	124.3	135.4	143.9	146.5	156.8	152.9	160.1
Total liabilities	1 356.4	1 662.5	1 708.9	1 842.3	2 012.4	2 126.5	2 246.8	2 270.6	2 159.1	2 201.3
Drawings of bills of exchange	73.0	83.9	87.9	92.0	93.9	98.0	101.5	105.6	108.5	111.7
One name paper issued in Australia	4.7	5.8	4.8	5.9	7.3	5.6	3.5	3.2	2.9	2.5
One name paper issued offshore	3.8	3.7	3.8	3.9	5.2	1.6	3.6	5.0	5.6	4.6
Bonds etc. issued in Australia	39.2	45.9	51.1	53.1	55.1	55.7	54.5	48.4	49.2	47.5
Bonds etc. issued offshore	43.1	48.3	54.4	48.9	59.1	54.0	57.7	56.5	57.7	62.2
Derivatives	9.2	10.6	10.1	11.9	12.9	15.5	19.2	20.3	23.4	24.4
Loans and placements	348.9	397.4	409.3	436.6	463.3	484.2	526.9	545.5	563.9	568.9
Listed shares and other equity	569.3	737.5	749.0	842.6	956.4	1 037.8	1 083.7	1 070.9	934.7	958.6
Unlisted shares and other equity(e)	170.4	208.2	218.6	226.8	229.5	237.1	255.4	259.9	259.7	259.9
Other accounts payable(d)	94.8	121.2	119.8	120.7	129.6	137.0	140.8	155.4	153.5	161.0

nil or rounded to zero (including null cells)

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

⁽b) Estimates of notes held.

⁽c) Estimates of coin held.

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

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



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

	2004-05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • •
Total financial assets	12.2	11.7	12.6	12.4	4.4	4.5	5.2	5.3	5.0	4.9
Currency and deposits accepted by:	0.8	0.7	0.9	0.9	0.7	0.8	0.9	1.1	0.7	0.8
Banks	0.8	0.7	0.9	0.9	0.7	0.8	0.9	1.1	0.7	0.8
Other depository corporations Holdings of bills of exchange	_	_	_	_	_	_	_	_	_	_
accepted by:	0.2	0.2	0.4	0.3	0.5	0.3	0.5	0.4	0.5	0.3
Banks	0.2	0.2	0.4	0.3	0.5	0.3	0.5	0.4	0.5	0.3
One name paper issued by:	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Derivatives issued by:	0.6	0.4	0.3	0.2	_	_	_	_	_	_
Rest of world	0.6	0.4	0.3	0.2	_	_	_	_	_	_
Loans and placements borrowed by:	0.5	0.1	0.1	0.1	_	_	_	_	_	_
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Households	0.2	0.1	0.1	0.1	_	_	_	_	_	_
Rest of world	0.3	_	_	_	_	_	_	_	_	_
Equities issued by:	4.0	3.7	3.8	3.6	0.3	0.3	0.3	0.3	0.3	0.3
Private non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	3.7	3.4	3.5	3.3	0.1	0.1	0.1	0.1	_	0.1
Other accounts receivable	6.0	6.6	7.1	7.3	2.9	3.0	3.4	3.5	3.5	3.5
Total liabilities	92.8	77.3	78.4	83.4	11.4	11.4	12.2	12.3	12.5	11.8
Drawings of bills of exchange	_	_	_	_	_	_	_	_	_	0.1
One name paper issued in Australia	0.1	1.2	0.1	0.3	_	_	_	_	_	_
One name paper issued offshore	0.5	0.3	2.2	2.4	_	_	_	_	_	_
Bonds etc. issued in Australia	4.0	3.4	3.5	3.4	0.6	0.6	0.6	0.6	0.7	0.6
Bonds etc. issued offshore	9.7	9.5	9.5	8.9	_	_	_	_	_	_
Derivatives	0.8	0.7	0.7	0.8	_	_	_	_	_	_
Loans and placements	1.6	2.1	2.0	1.8	1.6	1.6	1.5	1.5	1.5	1.1
Listed shares and other equity	63.0	45.8	46.2	51.5	_	_	_	_	_	_
Unlisted shares and other equity(b)	5.6	5.8	6.4	6.7	6.8	6.9	7.4	7.5	7.5	7.5
Other accounts payable	7.6	8.5	8.0	7.6	2.3	2.3	2.7	2.7	2.7	2.6

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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2004–05	2005–06	2006	2006	2007	2007	2007	2007	2008	2008
	\$b	\$b								
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •
Total financial assets	6.9	7.6	7.7	8.4	11.9	14.3	12.1	12.4	12.3	12.8
Currency and deposits accepted by:	1.3	1.7	1.8	1.8	1.6	1.6	1.6	1.7	1.9	2.2
Banks	1.2	1.6	1.7	1.6	1.5	1.5	1.4	1.6	1.7	2.0
Other depository corporations	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2
One name paper issued by:	_	_	_	_	_	_	0.1	_	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued by:	_	_	_	_	_	_	_	0.1	0.1	0.1
Private non-financial corporations	_	_	_	_	_	_	_	0.1	0.1	0.1
Loans and placements borrowed by:	2.6	2.8	2.9	3.3	5.9	6.0	5.9	6.2	6.0	6.2
Central borrowing authorities	2.0	2.3	2.2	2.6	5.4	5.5	5.3	5.6	5.5	5.7
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
State and local general government	0.3	0.2	0.4	0.4	0.3	0.3	0.4	0.4	0.3	0.3
Households	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Other accounts receivable	2.9	3.0	2.9	3.3	4.3	6.6	4.6	4.4	4.3	4.4
Total liabilities	135.9	137.2	138.9	134.8	139.4	142.9	137.2	138.1	137.9	138.4
Loans and placements	47.5	51.3	52.9	53.5	54.5	55.5	55.9	59.7	62.6	66.4
Unlisted shares and other equity(b)	86.4	82.1	82.3	77.2	80.3	77.4	74.6	72.6	70.3	66.0
Other accounts payable	2.1	3.9	3.7	4.0	4.4	10.0	6.6	5.7	5.0	6.0

nil or rounded to zero (including null cells)

⁽b) Net asset values.

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



${\sf FINANCIAL} \ \ {\sf ASSETS} \ \ {\sf AND} \ \ {\sf LIABILITIES}, \ \ {\sf Central} \ \ {\sf bank} \\ (a) - {\sf Amounts} \ \ {\sf outstanding} \ \ {\sf at} \ \ {\sf end} \ \ {\sf of} \\$ quarter

	2004-05	2005-06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •
Total financial assets	75.5	94.9	93.5	100.9	107.4	113.9	107.4	75.6	75.6	89.9
Monetary gold and SDRs accepted										
by:	1.7	2.4	2.3	2.3	2.3	2.2	2.4	2.6	2.8	2.7
Rest of world	1.7	2.4	2.3	2.3	2.3	2.2	2.4	2.6	2.8	2.7
Currency and deposits accepted										
by:	33.5	33.1	32.5	40.0	45.7	54.2	28.1	7.9	12.4	10.6
National general government	1.0	0.6	0.3	0.3	0.7	0.6	0.2	0.4	1.1	0.9
Rest of world	32.5	32.5	32.2	39.7	45.0	53.6	28.0	7.4	11.3	9.7
Holdings of bills of exchange										
accepted by:	0.6	0.9	1.5	1.6	3.0	1.5	1.6	0.3	0.7	0.8
Banks	0.6	0.9	1.5	1.6	3.0	1.5	1.6	0.3	0.7	0.8
One name paper issued by:	4.1	13.0	11.8	12.2	14.5	13.0	41.4	36.2	30.6	38.8
Banks	4.1	13.0	11.8	12.2	14.5	13.0	41.4	35.8	30.6	38.5
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
National general government	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	0.5	_	0.3
Bonds etc. issued by:	35.2	45.2	44.9	44.3	41.4	42.6	33.4	28.2	28.7	36.6
Banks	_	_	_	_	_	_	1.7	1.7	4.0	4.3
Central borrowing authorities	7.6	8.3	9.1	9.6	10.2	11.2	7.8	4.7	1.2	5.7
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	0.8	1.0	1.7
National general government	7.0	7.3	7.6	6.0	5.8	6.4	0.9	_	_	0.5
Rest of world	20.7	29.6	28.2	28.8	25.4	25.0	23.0	20.9	22.5	24.5
Derivatives issued by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed										
by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Other accounts receivable	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total liabilities	82.4	102.8	101.3	108.9	117.6	127.3	114.7	85.3	85.2	97.0
Currency and deposits(b) Derivatives	64.0	79.6 —	80.0	90.1	95.7 —	104.4	97.9 —	65.4 —	64.1	79.7 —
Unlisted shares and other equity(c)	11.2	12.7	11.7	11.0	11.2	9.7	8.7	9.8	10.3	10.6
Other accounts payable	7.2	10.6	9.6	7.8	10.7	13.1	8.2	10.1	10.8	6.7

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.



			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2004-05	2005-06	2006	2006	2007	2007	2007	2007	2008	2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •		• • • • • •	• • • • • • •	• • • • • •				• • • • • •		• • • • • •
Total financial assets	1 241.9	1 418.6	1 471.1	1 537.1	1 587.0	1 654.9	1 749.6	1 835.3	1 912.0	1 969.6
Currency and deposits accepted by:	42.3	51.8	55.3	66.4	70.9	70.3	85.8	89.2	109.8	106.2
Central bank(b)	5.8	6.2	6.1	8.1	7.5	6.8	7.3	14.5	11.6	11.5
Other depository corporations	26.6	35.6	39.0	50.9	53.7	56.6	59.8	53.2	70.2	62.2
Rest of world	9.9	10.0	10.2	7.4	9.7	6.9	18.7	21.4	28.0	32.4
Acceptance of bills of exchange held by:	92.1	105.9	110.9	116.0	119.0	125.4	128.7	134.2	138.2	142.1
Private non-financial corporations	73.0	83.9	87.9	92.0	93.9	98.0	101.5	105.6	108.5	111.7
National public non-financial corporations State and local public non-financial	_	_	_	_	_	_	_	_	_	0.1
corporations	_	_	_	_	_	_	_	0.1	0.1	0.1
Other depository corporations	1.3	1.3	1.2	1.2	1.3	1.3	1.2	1.2	1.2	1.2
Financial intermediaries n.e.c.	1.9	2.3	2.5	2.6	2.7	3.2	2.7	2.7	2.8	2.7
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Households	15.2	17.6	18.5	19.5	20.3	22.1	22.5	23.8	24.6	25.5
One name paper issued by:	20.2	21.8	23.5	26.6	23.4	23.9	34.0	39.9	36.7	32.3
Private non-financial corporations	1.0	1.4	0.8	1.6	1.2	0.5	0.6	0.6	0.3	0.2
Other depository corporations	8.7	8.2	7.0	8.8	7.8	8.0	7.6	8.1	8.2	7.9
Central borrowing authorities	1.7	1.5	3.5	4.2	2.8	2.9	6.6	6.0	5.2	5.1
Financial intermediaries n.e.c.	7.5	8.2	9.6	8.5	8.5	10.1	17.0	22.8	18.6	16.9
National general government	_	_	_	_	_	_	_	_	_	_
Rest of world	1.4	2.4	2.5	3.5	3.1	2.4	2.1	2.4	4.4	2.2
Bonds etc. issued by:	39.1	39.7	40.1	38.2	41.1	46.5	53.4	48.2	49.0	48.4
Private non-financial corporations	4.8	7.3	5.9	6.7	7.2	7.9	7.4	7.8	8.6	6.5
National public non-financial corporations	0.4	0.4	0.4	0.6	_	0.1	0.1	_	_	_
Other depository corporations	1.3	1.1	1.4	1.2	1.4	1.0	0.3	0.2	_	0.1
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	10.2	4.5	4.6	3.1	3.1	4.1	5.0	5.8	5.8	5.6
Financial intermediaries n.e.c.	10.9	12.2	12.9	10.0	10.6	13.4	14.4	13.2	13.5	14.2
National general government	0.2	0.5	0.6	1.0	1.1	0.2	3.1	1.3	1.3	2.0
Rest of world	11.3	13.7	14.2	15.6	17.7	19.8	23.1	19.8	19.7	20.0
Derivatives issued by:	50.8	57.0	55.5	65.8	63.4	72.3	95.9	103.8	122.7	126.4
Private non-financial corporations	2.7	3.0	2.9	3.5	3.4	3.8	5.1	5.5	6.5	6.7
Other depository corporations	11.4	12.8	12.5	14.8	14.3	16.3	21.6	23.4	27.6	28.5
Central borrowing authorities	2.0	2.3	2.2	2.6	2.5	2.9	3.8	4.1	4.9	5.0
National general government	1.0	1.1	1.1	1.3	1.3	1.4	1.9	2.1	2.4	2.5
Rest of world	33.7	37.7	36.8	43.6	42.0	47.9	63.5	68.8	81.2	83.7
Loans and placements borrowed by:	891.2	1 021.4	1 060.4	1 091.3	1 127.3	1 172.9	1 210.0	1 279.7	1 330.6	1 392.3
Private non-financial corporations	203.6	244.2	255.3	265.0	287.3	302.1	328.1	357.1	371.7	384.4
National public non-financial corporations	0.1	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.2
State & local public non-financial			***	***						
corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.6	0.9	0.9
Life insurance corporations	0.5	0.6	0.4	0.4	0.2	0.2	0.1	0.1	0.1	0.1
Other insurance corporations	0.1	0.0	0.4	0.4	0.2	0.2	0.1	0.1	0.1	0.1
Central borrowing authorities	-	_	0.1	0.1	-	0.1		0.4	0.1	-
Financial intermediaries n.e.c.	3.7	5.1	5.6	6.0	5.6	7.3	8.8	9.0	12.5	10.4
National general government	0.5	0.5	0.4	0.5	0.4	0.3	0.3	0.5	0.5	0.4
State and local general government	2.9	2.9	2.8	2.8	2.9	2.9	2.9	2.8	2.7	3.3
Households	633.4	707.8	2.8 727.3	2.8 748.3	762.1	783.5	2.9 803.7	2.8 845.5	2.7 873.1	923.4
Rest of world	46.0	59.5	67.5	67.3	68.2	75.9	65.3	63.3	68.7	923.4 69.0
Nest of world	40.0	39.3	01.3	01.3	00.2	13.9	00.3	03.3	00.1	09.0

nil or rounded to zero (including null cells)

⁽b) Includes cash held.

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



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

continued

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2004–05	2005–06	2006	2006	2007	2007	2007	2007	2008	2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Equities issued by:	101.0	116.1	120.0	127.2	135.3	135.1	135.0	133.5	116.9	111.0
Private non-financial corporations	14.3	20.9	20.9	22.2	21.6	22.5	22.1	21.6	19.9	22.4
Other depository corporations	7.3	7.7	7.7	8.5	7.8	8.0	6.4	6.7	6.7	6.7
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	7.0	7.0	13.5	16.0	16.1	15.7	15.9	16.2
Financial intermediaries n.e.c.	12.8	14.3	14.6	13.1	11.9	9.6	9.6	10.2	9.3	9.7
Rest of world	53.0	64.7	68.7	75.4	79.5	78.1	79.8	78.4	64.2	55.0
Prepayment of premiums and reserves	1.9	1.9	2.0	2.0	1.9	2.0	2.1	2.1	2.0	2.1
Other insurance corporations	1.9	1.9	2.0	2.0	1.9	2.0	2.1	2.1	2.0	2.1
Other accounts receivable(b)	3.3	3.0	3.4	3.6	4.7	6.4	4.7	4.6	6.2	8.8
Total liabilities	1 327.7	1 541.1	1 601.5	1 685.5	1 737.0	1 845.6	1 966.1	2 033.8	2 042.0	2 091.5
Currency and deposits	603.3	685.1	707.8	737.2	750.7	814.5	844.5	876.2	888.3	937.4
Acceptance of bills of exchange	50.3	54.1	61.0	57.2	59.2	60.1	62.2	62.8	64.5	62.9
One name paper issued in Australia	105.1	119.4	122.1	127.3	132.0	136.2	179.8	219.8	211.4	203.6
One name paper issued offshore	54.6	91.6	100.9	100.6	99.1	107.3	105.3	83.1	107.6	113.3
Bonds etc. issued in Australia	37.8	52.6	54.1	57.1	62.3	63.3	64.1	67.1	75.0	80.7
Bonds etc. issued offshore	146.7	179.3	191.0	200.0	208.0	204.1	210.1	224.1	245.7	242.3
Derivatives	55.4	51.0	47.8	67.5	67.7	84.3	111.3	95.3	115.7	130.7
Loans and placements	45.2	37.8	41.5	41.4	40.4	50.0	54.5	74.6	69.9	77.2
Listed shares and other equity	216.4	254.2	261.0	282.4	301.1	308.5	316.1	309.6	242.8	220.8
Unlisted shares and other equity(c)	8.7	9.7	10.0	10.6	11.0	11.5	11.8	12.4	13.1	13.4
Other accounts payable	4.2	6.4	4.1	4.1	5.5	5.9	6.4	8.9	8.1	9.1

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

⁽b) Includes cash held.

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



FINANCIAL ASSETS AND LIABILITIES, OTHER DEPOSITORY CORPORATIONS

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2004–05	2005–06	2006	2006	2007	2007	2007	2007	2008	2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Total financial assets	247.3	257.7	273.3	298.4	302.3	329.0	358.3	337.4	365.6	373.3
Currency and deposits accepted by:	14.1	13.6	11.9	13.0	13.9	18.4	21.9	15.3	17.9	18.6
Central bank(a)	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.5	0.4	0.4
Banks	13.0	12.9	11.3	12.3	13.3	17.8	21.2	14.6	17.3	17.2
Rest of world	0.7	0.4	0.2	0.2	0.2	0.2	0.3	0.2	0.2	1.1
Holdings of bills of exchange										
accepted by:	8.5	10.3	11.8	10.6	10.5	11.6	11.8	6.7	7.2	8.2
Banks	8.5	10.3	11.8	10.6	10.5	11.6	11.8	6.7	7.2	8.2
One name paper issued by:	30.1	23.4	27.1	28.2	32.5	35.1	38.9	44.0	42.3	42.2
Private non-financial corporations	1.0	0.6	0.2	0.4	0.4	0.4	0.5	0.3	0.4	0.5
Banks	22.3	17.1	20.5	21.2	25.7	28.6	31.2	36.4	34.5	34.7
Central borrowing authorities	2.1	1.8	1.7	2.1	1.7	1.5	1.5	1.4	1.1	1.2
Financial intermediaries n.e.c.	4.4	3.5	4.4	4.1	4.3	4.1	5.1	5.2	5.7	5.5
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	_	0.1	0.1	0.1	0.2	0.2	0.5	0.3	0.1
Bonds etc. issued by:	20.0	19.6	21.3	25.7	23.7	24.3	29.0	17.8	20.1	21.2
Private non-financial corporations	1.2	1.3	3.0	3.3	3.4	3.7	6.5	3.4	3.7	4.5
National public non-financial corporations	_	_	0.2	0.2	_	_	_	_	_	_
Banks	1.9	4.1	4.2	4.2	3.8	2.7	2.8	2.5	3.3	2.6
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	2.8	2.6	3.8	4.6	3.0	2.6	5.0	1.5	2.7	2.7
Financial intermediaries n.e.c.	7.9	6.2	5.0	8.2	6.4	7.8	7.4	4.8	4.1	4.5
National general government	2.0	1.7	1.5	1.4	2.4	2.5	2.8	0.5	0.6	1.9
Rest of world	4.1	3.6	3.5	3.9	4.6	4.9	4.5	5.0	5.6	4.8
Derivatives issued by:	24.8	25.4	26.4	32.6	31.6	37.4	48.9	47.3	56.0	60.2
Private non-financial corporations	5.7	6.4	6.3	7.4	7.1	8.1	10.8	11.7	13.8	14.2
Banks	12.5	11.5	10.8	15.2	15.2	19.0	25.1	21.5	26.0	29.4
Central borrowing authorities	4.0	4.5	4.4	5.2	5.0	5.7	7.6	8.3	9.7	10.0
National general government	2.0	2.3	2.2	2.6	2.5	2.9	3.8	4.1	4.9	5.0
Rest of world	0.5	0.8	2.8	2.2	1.7	1.6	1.6	1.7	1.6	1.5
Loans and placements borrowed by:	143.4	159.6	168.6	182.5	183.1	194.8	195.6	197.3	213.0	214.5
Private non-financial corporations	53.6	63.4	67.1	73.8	73.6	80.4	79.3	80.1	81.6	78.3
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	0.2	0.2	0.2	0.7
Other insurance corporations	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Central borrowing authorities	1.1	1.1	1.2	1.2	0.9	1.0	2.2	2.5	2.1	3.1
Financial intermediaries n.e.c.	2.4	4.1	3.0	3.2	1.5	3.5	6.6	6.0	17.6	18.7
Households	80.6	83.8	88.8	93.0	94.1	97.1	98.3	101.4	102.5	105.0
Rest of world	4.7	5.9	7.3	10.0	11.7	11.5	7.9	6.1	7.9	7.6
Equities issued by:	4.3	3.9	3.6	3.8	4.1	4.0	4.6	4.4	4.2	4.5
Private non-financial corporations	1.0	1.1	0.8	0.8	0.9	1.0	1.2	1.2	1.2	1.2
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	1.1	1.0	1.0	0.8	0.9	0.6	0.6	0.6
Rest of world	1.5	1.5	1.7	1.9	2.1	2.2	2.4	2.4	2.2	2.6
Other accounts receivable	2.1	1.8	2.5	2.1	2.8	3.3	7.5	4.6	4.9	3.9

nil or rounded to zero (including null cells)

⁽a) Includes cash held.



FINANCIAL ASSETS AND LIABILITIES, OTHER DEPOSITORY CORPORATIONS continued

	2004-05 \$b	2005-06 \$b	Sep Qtr 2006 \$b	Dec Qtr 2006 \$b	Mar Qtr 2007 \$b	Jun Qtr 2007 \$b	Sep Qtr 2007 \$b	Dec Qtr 2007 \$b	Mar Qtr 2008 \$b	Jun Qtr 2008 \$b
Total liabilities	275.3	300.8	307.7	343.2	350.5	372.1	392.9	377.7	415.6	416.5
Currency and deposits	138.6	157.5	167.5	189.8	197.4	206.7	223.5	213.2	244.7	240.0
Drawings of bills of exchange	1.3	1.3	1.2	1.2	1.3	1.3	1.2	1.2	1.2	1.2
One name paper issued in Australia	23.5	22.6	19.3	21.8	22.3	22.4	19.5	20.2	19.6	18.8
One name paper issued offshore	5.7	5.5	4.6	4.3	2.7	2.3	2.2	2.8	3.1	2.9
Bonds etc. issued in Australia	9.7	9.7	9.9	10.9	11.8	11.9	11.5	10.4	10.3	9.7
Bonds etc. issued offshore	23.4	20.5	19.3	17.4	15.9	14.3	12.9	12.1	11.0	11.0
Derivatives	25.0	25.2	24.2	33.1	31.6	37.5	49.1	47.4	56.1	60.6
Loans and placements	9.7	16.6	16.5	18.0	19.0	26.4	23.9	24.4	22.6	22.1
Listed shares and other equity	0.4	0.6	1.0	1.1	1.0	1.1	1.1	0.6	0.4	0.4
Unlisted shares and other equity(a)	32.3	34.7	35.4	36.9	37.0	36.7	35.9	35.8	34.9	34.8
Other accounts payable	5.5	6.6	8.9	8.8	10.6	11.4	12.0	9.6	11.7	14.9

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



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2004–05	2005–06	2006	2006	2007	2007	2007	2007	2008	2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • •
Total financial assets	212.2	232.7	237.5	243.9	253.1	260.1	266.9	262.9	242.6	237.3
Currency and deposits accepted by:	11.4	11.6	10.6	10.8	11.1	12.6	11.3	10.2	10.0	9.6
Central bank(b)	_	_	_	_	_	_	_	_	_	_
Banks	7.5	7.4	6.8	6.9	7.2	9.2	8.0	6.9	7.2	6.8
Other depository corporations	3.5	3.6	3.4	3.3	3.3	2.8	2.8	2.9	2.4	2.3
Rest of world	0.3	0.6	0.5	0.6	0.6	0.6	0.4	0.4	0.4	0.4
Holdings of bills of exchange										
accepted by:	2.8	2.6	2.3	2.0	2.3	2.2	2.2	2.2	1.8	1.9
Banks	2.8	2.6	2.3	2.0	2.3	2.2	2.2	2.2	1.8	1.9
One name paper issued by:	15.8	14.1	14.5	14.2	13.9	14.2	14.8	16.0	14.7	12.4
Private non-financial corporations	1.0	1.6	1.5	1.5	1.7	1.3	0.6	1.0	1.0	0.7
National public non-financial corporations	_	0.1	_	_	_	_	_	_	_	_
Banks	10.9	8.6	8.6	8.0	7.7	8.5	9.8	10.3	9.2	7.1
Other depository corporations	2.2	1.9	1.9	2.1	1.9	1.9	2.0	1.7	1.7	1.7
Central borrowing authorities	_	_	0.1	0.1	0.1	0.1	_	_	_	0.1
Financial intermediaries n.e.c.	1.6	1.9	2.4	2.4	2.3	2.4	2.3	3.0	2.8	2.7
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bonds etc. issued by:	43.9	44.8	46.0	44.4	45.7	45.5	43.7	40.3	41.6	42.8
Private non-financial corporations	8.3	10.8	10.9	11.2	12.0	11.9	11.8	8.1	6.9	6.7
National public non-financial corporations	0.7	0.4	0.4	0.2	_	0.1	_	_	_	_
Banks	4.1	4.6	4.6	4.9	4.9	4.9	5.2	4.7	5.6	5.9
Other depository corporations	1.5	0.9	0.9	1.1	1.4	1.4	1.4	1.4	1.0	0.9
Central borrowing authorities	10.9	10.4	9.7	9.1	9.5	9.2	10.3	10.5	10.4	10.4
Financial intermediaries n.e.c.	5.0	4.9	5.8	3.8	3.5	4.8	1.1	0.9	2.0	2.0
National general government	4.5	3.8	4.1	4.4	4.4	4.0	4.4	4.9	5.4	6.7
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3
Rest of world	8.7	9.0	9.4	9.6	9.9	9.1	9.2	9.8	10.3	9.9
Derivatives issued by:	0.2	_	_	0.2	0.3	0.3	0.3	0.1	0.1	0.4
Rest of world	0.2	_	_	0.2	0.3	0.3	0.3	0.1	0.1	0.4
Loans and placements borrowed by:	3.4	4.5	4.4	4.4	4.6	4.6	3.9	5.4	5.0	4.7
Private non-financial corporations	1.6	2.0	1.9	1.9	1.9	1.8	1.2	2.7	2.2	2.3
National public non-financial corporations	0.3	0.6	0.6	0.5	0.5	0.5	0.4	0.4	0.4	_
State & local public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.4	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5
Households	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.7	0.7	0.6
Rest of world	0.2	0.4	0.3	0.4	0.4	0.4	0.3	0.3	0.3	0.3
Equities issued by:	128.6	149.6	154.7	161.5	169.4	174.0	184.5	181.0	163.3	157.1
Private non-financial corporations	75.6	79.3	84.8	89.3	94.1	98.8	104.6	101.5	93.5	91.6
National public non-financial corporations	2.8	2.0	2.1	2.4	_	_	_	_	_	_
Banks	12.1	12.0	12.2	13.0	14.3	15.1	15.4	15.6	12.6	12.1
Other depository corporations	0.5	0.5	0.6	0.5	0.5	0.5	0.5	0.3	0.1	0.1
Other insurance corporations	1.0	1.0	1.1	1.2	0.8	1.5	1.7	1.7	1.3	1.3
Financial intermediaries n.e.c.	14.1	31.0	28.4	30.0	32.4	30.3	33.4	32.0	28.6	27.7
Rest of world	22.5	23.8	25.5	25.1	27.3	27.8	28.9	29.9	27.1	24.3
Other accounts receivable	6.1	5.5	5.0	6.3	5.7	6.8	6.2	7.6	6.1	8.4

nil or rounded to zero (including null cells)

⁽b) Includes cash held.

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



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

		2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Total liabilities	228.9	255.6	260.6	270.2	277.1	286.2	296.9	292.2	267.2	258.1
One name paper issued offshore	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued in Australia	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued offshore	1.3	1.2	1.4	1.6	1.6	1.5	1.5	1.9	1.9	1.8
Derivatives	0.1	0.2	0.2	0.1	0.1	_	_	_	_	_
Loans and placements	1.2	1.5	1.4	1.5	1.4	1.5	1.5	1.6	1.7	2.4
Listed shares and other equity	19.3	27.6	27.7	32.3	32.6	32.3	33.7	31.9	24.6	21.3
Unlisted shares and other equity(b)	4.2	4.5	4.7	4.8	4.9	4.9	5.0	5.1	5.0	5.0
Net equity in reserves	54.2	54.1	54.2	51.2	51.1	53.6	59.8	58.6	57.3	55.3
Net equity of pension funds in life offices	142.2	159.6	163.1	171.2	176.7	182.7	184.7	184.1	170.4	167.4
Other accounts payable	6.5	6.9	7.8	7.4	8.7	9.7	10.8	9.0	6.2	4.9

nil or rounded to zero (including null cells)

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

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



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

Sep Qtr Dec Otr Mar Qtr Jun Otr Sep Qtr Dec Otr Mar Qtr Jun Qtr 2004-05 2005-06 2006 2006 2007 2007 2008 2007 2007 2008 \$b \$b **Total financial assets** 1 078.8 667.2 817.0 852.5 914.7 962.1 1 116.3 1 120.2 1 025.6 1 027.5 Currency and deposits accepted by: 64.6 79.5 79.5 84.8 89.9 135.7 135.8 135.5 139.2 145.5 Central bank 56.1 68.6 66.9 72.2 75.3 110.5 109.0 110.5 115.0 120.5 **Banks** Other depository corporations 7.2 8.9 10.4 10.3 12.1 22.5 24.1 22.1 21.5 22.3 Rest of world 1.3 2.1 2.2 2.3 2.6 2.7 2.7 2.8 2.8 2.7 Holdings of bills of exchange accepted by: 11.5 10.4 10.8 11.4 11.7 13.3 13.3 14.0 13.1 13.9 10.4 Banks 11.5 10.8 11.4 11.7 13.3 13.3 14.0 13.1 13.9 22.5 27.4 One name paper issued by: 18.6 27.1 28.9 30.5 31.5 33.2 32.4 34.7 Private non-financial corporations 1.3 1.4 1.3 2.8 2.3 1.2 0.5 1.2 0.7 0.6 National public non-financial corporations 0.4 0.1 12.7 16.0 19.5 19.7 20.1 22.0 23.6 25.7 24.8 26.8 Banks Other depository corporations 0.2 0.4 0.2 0.3 0.2 0.3 0.3 0.2 0.3 0.3 Central borrowing authorities 0.1 0.1 0.1 0.1 0.1 0.1 0.2 0.2 0.2 0.1 Financial intermediaries n.e.c. 4.2 4.2 5.6 5.8 5.5 5.7 6.1 6.2 6.4 6.6 Rest of world 0.2 0.1 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 78.2 81.5 Bonds etc. issued by: 58.7 69.6 74.6 78.5 88.0 91.7 92.2 92.8 Private non-financial corporations 3.4 4.2 4.8 5.2 6.4 5.3 5.4 5.3 5.7 5.9 National public non-financial corporations 0.4 0.4 0.4 0.4 9.2 10.5 12.5 14.6 **Banks** 4.8 5.8 6.2 7.6 8.4 15.9 Other depository corporations 1.6 1.9 1.9 2.0 2.1 2.2 2.4 2.4 2.2 2.1 Life insurance corporations Central borrowing authorities 8.7 8.4 8.2 8.3 6.5 7.2 8.7 10.6 11.2 13.3 Financial intermediaries n.e.c. 10.3 13.8 15.1 15.1 13.9 15.1 14.1 12.8 11.1 8.4 National general government 3.9 4.8 4.3 4.5 4.6 4.1 5.0 47 6.1 3.6 State and local general government 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.3 Rest of world 25.6 30.1 33 7 35.0 36.5 38.3 41 7 43 2 41 1 43 3 Loans and placements borrowed by: 4.1 4.7 5.0 6.1 6.4 6.6 7.0 7.1 7.3 6.8 Private non-financial corporations 0.2 0.2 0.2 0.3 0.3 0.3 0.3 0.3 0.2 0.3 State & local public non-financial corporations 0.3 0.4 0.2 0.2 0.2 0.3 0.2 0.2 0.2 0.2 Central borrowing authorities 0.1 0.1 0.1 0.1 0.1 0.1 Financial intermediaries n.e.c. 3.5 4.0 4.5 5.6 5.8 6.0 6.4 6.6 6.7 6.2 Households Equities issued by: 357.7 457.5 483.6 526.5 608.2 642.3 558.8 558.4 644.0 550.1 Private non-financial corporations 152.5 205.2 206.8 233.6 256.2 283.7 293.6 249.8 300.4 258.3 4.9 4.3 National public non-financial corporations 3.6 3.7 Banks 45.2 52.0 54.1 57.4 61.2 64.5 69.0 69.6 53.3 49.1 Other depository corporations 0.3 0.4 0.6 0.7 0.6 0.7 0.7 0.3 0.2 0.3

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171.2

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74.6

178.0

182.7

182.7

1 130.9

1 122.3

20.3

1.1

7.5

1.2

6.3

79.1

187.4

184.7

184.7

1 169.3

1 161.6

12.0

1.2

6.5

1.1

6.0

78.4

193.2

184.1

184.1

12.2

1.3

6.2

1 175.9

1 168.3

1.0

5.0

66.4

183.2

170.4

170.4

12.3

1.4

6.3

1 083.4

1 075.7

0.9

5.0

58.6

178.0

167.4

167.4

16.3

1.5

7.4

1 087.8

1 079.0

Life insurance corporations

Rest of world

reserves

Total liabilities

Other insurance corporations

Financial intermediaries n.e.c.

National general government

Life insurance corporations

Other accounts receivable

Loans and placements

Net equity in reserves

Other accounts payable

Unfunded superannuation claims on:

Net equity of pension funds in life office

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	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • •							• • • • • •	• • • • • •	
Total financial assets	102.6	114.9	116.6	118.4	123.9	133.0	134.0	130.5	129.0	129.1
Currency and deposits accepted by:	8.8	8.7	9.6	10.5	9.6	9.7	11.9	11.0	12.9	15.2
Central bank	0.1	_	0.2	_	_	_	_	_	_	_
Banks	6.5	6.7	7.3	7.3	7.4	7.3	9.5	7.7	8.8	11.5
Other depository corporations	2.2	2.0	2.1	3.1	2.2	2.4	2.3	3.2	4.0	3.3
Rest of world		_		_		_	_	0.1	0.2	0.5
Holdings of bills of exchange								0.1	0.2	0.0
accepted by:	1.8	2.1	2.4	2.3	1.9	2.1	1.8	2.2	2.1	2.0
								2.2	2.1	
Banks	1.8	2.1	2.4	2.3	1.9	2.1	1.8			2.0
One name paper issued by:	7.9	8.5	8.6	8.8	8.5	9.4	9.8	9.4	10.0	8.1
Private non-financial corporations	0.2	0.4	0.3	0.6	0.7	0.8	0.3	0.1	0.2	0.1
Banks	4.8	5.2	5.4	5.6	5.4	4.9	5.9	6.1	6.9	5.3
Other depository corporations	1.7	1.3	1.0	0.9	1.2	1.6	0.9	1.0	1.0	1.0
Central borrowing authorities	0.4	0.1	0.2	0.2	0.2	0.1	0.6	0.7	0.6	0.3
Financial intermediaries n.e.c.	0.7	1.3	1.6	1.4	0.9	2.1	2.1	1.4	1.4	1.3
Rest of world	0.1	0.1	0.1	0.1	0.1	_	_	0.1	0.1	0.1
Bonds etc. issued by:	31.5	35.7	34.7	33.5	35.8	36.7	37.7	36.4	37.5	38.3
Private non-financial corporations	3.8	4.6	4.7	4.3	4.3	3.9	3.5	4.0	4.0	3.9
National public non-financial corporations	0.1	0.1	0.1	0.1	_	_	_	_	_	_
Banks	5.1	5.5	4.9	4.8	5.9	6.3	5.7	6.1	6.3	8.3
Other depository corporations	1.3	0.9	0.8	1.2	1.0	1.3	1.0	0.7	0.7	1.0
Central borrowing authorities	8.5	7.9	8.2	8.3	9.0	9.3	10.0	11.6	11.2	10.2
Financial intermediaries n.e.c.	6.8	7.1	7.1	6.0	5.9	7.1	7.9	6.2	7.2	6.1
	3.5		4.7		5.9		7.9 5.4	3.7	4.0	5.1
National general government		5.2		4.7		4.0				
Rest of world	2.4	4.5	4.1	4.0	4.7	4.8	4.2	4.0	4.0	3.8
Derivatives issued by:	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1
oans and placements borrowed by:	5.2	5.1	4.9	4.7	5.1	4.3	4.5	4.8	4.1	4.3
Private non-financial corporations	1.4	1.0	1.1	1.0	1.1	0.7	0.8	1.1	1.0	1.3
Financial intermediaries n.e.c.	0.6	1.2	1.1	1.3	1.6	1.3	1.5	1.5	0.9	0.9
Households	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Rest of world	2.7	2.4	2.1	2.0	1.9	1.8	1.8	1.8	1.7	1.6
Equities issued by:	33.2	39.7	41.2	44.2	47.1	50.4	48.5	47.8	44.1	41.6
Private non-financial corporations	12.2	15.1	15.1	16.2	16.9	17.9	17.8	17.3	16.5	16.8
National public non-financial corporations	0.2	0.1	0.1	0.1	_	_	_	_	_	_
Banks	1.4	1.1	1.3	1.3	1.3	1.3	1.3	1.3	1.0	0.9
Other depository corporations	1.5	2.1	2.2	2.5	2.6	2.2	1.9	1.8	1.3	0.5
Life insurance corporations	0.8	0.9	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial intermediaries n.e.c.										
Rest of world	9.4 7.7	11.7	12.2	13.1	13.8	15.1	15.8	15.7	14.0	12.9
Other accounts receivable	1.1 14.1	8.8 15.1	9.4 15.0	10.2 14.3	11.5 15.7	12.8 20.2	10.6 19.6	10.9 18.7	10.2 18.1	9.5 19.4
otal liabilities	130.4	134.0	140.0	147.2	149.0	155.7	158.6	155.0	143.3	143.4
One name paper issued offshore	0.4	0.4	0.4	0.5	0.5	0.4	0.5	0.6	0.6	0.6
Bonds etc. issued in Australia	_	_	_	_	0.1	0.1	0.1	0.1	0.2	0.2
Bonds etc. issued offshore	3.0	3.0	2.9	2.6	2.6	2.4	2.6	2.6	2.6	2.4
Derivatives	0.1	_		_	_	-0.1	_		_	
oans and placements	2.1	2.7	2.6	3.1	2.6	3.0	3.2	3.1	3.1	3.1
isted shares and other equity	28.1	32.2	35.7	42.5	45.4	37.6	39.1	38.3	27.4	27.2
Inlisted shares and other equity(b)	28.4	25.0	24.8	25.4	24.6	35.7	36.4	35.4	34.1	34.5
1 3 1 7										
Prepayments of premiums and reserves	61.7	64.1	66.7	65.4	64.7	66.6	68.8	68.4	68.2	68.8
Other accounts payable	6.5	6.5	6.8	7.5	8.6	9.9	7.9	6.6	7.0	6.7

nil or rounded to zero (including null cells)

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

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



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

	2004–05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
•••••	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Total financial assets	111.7	111.5	112.6	119.3	121.5	124.8	138.7	137.4	142.2	148.1
Currency and deposits accepted by:	2.3	3.9	5.0	5.9	6.2	4.6	5.0	4.3	4.8	3.9
Banks	2.3	3.9	5.0	5.9	6.2	4.6	5.0	4.3	4.8	3.9
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Holdings of bills of exchange										
accepted by:	7.9	5.4	6.2	6.5	6.7	7.3	8.3	7.4	6.5	6.3
Banks	7.9	5.4	6.2	6.5	6.7	7.3	8.3	7.4	6.5	6.3
One name paper issued by:	13.0	12.3	10.5	13.2	14.8	15.1	20.6	20.5	18.8	18.1
National public non-financial corporations	_	0.5	_	0.1	_	_	_	_	_	_
Banks	7.4	6.8	5.9	8.0	8.5	9.0	12.2	13.2	12.5	12.1
Other depository corporations	3.7	3.3	2.6	2.9	4.2	3.7	4.3	4.1	3.2	2.8
Financial intermediaries n.e.c.	1.9	1.7	2.0	2.2	2.1	2.4	4.1	3.2	3.1	3.1
Bonds etc. issued by:	6.0	5.0	4.9	5.3	5.2	5.3	5.4	5.4	5.6	5.6
Private non-financial corporations	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	2.3	2.8	2.8	2.8	2.8	2.8	3.1	3.5	3.7	3.7
Other depository corporations	2.0	1.3	1.2	1.5	1.3	1.4	1.2	1.2	1.0	0.7
National general government	0.9	0.3	0.3	0.4	0.4	0.6	0.5	0.1	0.3	0.6
Rest of world	0.4	0.3	0.2	0.2	0.3	0.2	0.2	0.1	0.2	0.2
Derivatives issued by:	6.7	6.1	5.8	8.1	8.1	10.1	13.3	11.4	13.8	15.6
Banks	2.2	2.0	1.9	2.7	2.7	3.4	4.4	3.8	4.6	5.2
Other depository corporations	4.4	4.1	3.8	5.4	5.4	6.7	8.8	7.6	9.2	10.4
Rest of world	0.1	_	0.1	_	0.1	_	0.1	_	0.1	_
Loans and placements borrowed by:	74.4	77.2	78.2	78.8	79.1	80.8	84.5	86.8	91.1	96.8
State & local public non-financial corporations	42.4	46.2	47.1	48.4	49.5	50.4	51.0	54.5	57.3	61.0
Financial intermediaries n.e.c.	0.5	1.5	0.9	1.3	1.5	0.8	0.1	_	1.1	0.8
State and local general government	31.5	29.4	30.2	29.1	28.1	29.6	33.4	32.3	32.7	35.0
Other accounts receivable	1.5	1.5	1.9	1.6	1.5	1.6	1.6	1.6	1.5	1.7
Total liabilities	110.5	115.2	118.0	121.2	120.4	120.9	131.5	137.2	138.0	143.6
One name paper issued in Australia	5.4	4.3	6.5	7.7	5.5	5.3	9.5	9.1	8.0	7.6
One name paper issued offshore	0.6	1.1	1.4	0.8	1.1	0.9	2.9	3.4	2.2	1.9
Bonds etc. issued in Australia	57.0	55.4	57.8	56.3	55.2	58.9	61.0	61.0	60.5	65.5
Bonds etc. issued offshore	25.4	27.8	28.3	29.5	31.1	30.3	29.6	32.1	33.2	32.1
Derivatives	6.5	7.1	7.0	8.4	8.1	9.3	12.0	12.9	15.0	15.6
Loans and placements	14.7	18.7	15.8	17.3	18.1	14.9	15.0	17.3	17.6	18.5
Unlisted shares and other equity(b)	_	_	_	_	_	_	_	_	_	_
Other accounts payable	0.7	0.7	1.1	1.2	1.3	1.3	1.4	1.5	1.4	2.3

nil or rounded to zero (including null cells)

⁽b) Net asset values.

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



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qt
	2004–05	2005–06	2006	2006	2007	2007	2007	2007	2008	2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$k
		• • • • • • •							• • • • • • •	
Total financial assets	352.4	446.0	460.3	504.6	533.2	593.0	590.8	584.7	537.8	495.9
Currency and deposits accepted by:	15.4	16.7	16.4	17.1	18.0	20.0	19.7	20.3	19.1	19.4
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	8.3	9.0	12.0	12.2	13.1	14.8	13.8	13.8	12.9	12.5
Other depository corporations	7.1	7.6	4.4	4.9	4.8	5.2	6.0	6.5	6.1	6.9
Holdings of bills of exchange										
accepted by:	2.2	2.0	2.7	2.0	1.9	1.8	2.5	2.3	2.2	1.8
Banks	2.2	2.0	2.7	2.0	1.9	1.8	2.5	2.3	2.2	1.8
One name paper issued by:	19.1	20.5	19.5	21.5	20.3	21.5	23.1	20.9	20.8	8.6
Private non-financial corporations	0.1	0.3	0.3	0.3	0.2	0.2	0.3	0.4	0.5	0.3
National public non-financial corporations	_	_	_	0.1	_	_	_	_	_	_
Banks	14.5	15.5	14.8	16.3	15.6	16.7	19.6	18.1	18.0	6.4
Other depository corporations	3.4	4.0	3.7	4.0	4.1	4.0	2.7	1.5	1.4	1.:
Central borrowing authorities	1.1	0.7	0.8	0.9	0.4	0.6	0.5	0.9	0.9	0.
National general government	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued by:	21.8	22.3	24.7	26.3	24.5	23.9	22.2	31.7	33.6	32.
Private non-financial corporations	7.5	4.2	6.9	7.6	6.1	6.2	3.2	4.7	5.1	5.:
National public non-financial corporations	0.8	0.7	0.7	0.6	_	_	_	_	_	_
Banks	5.8	7.4	7.4	8.0	7.7	7.9	7.0	13.0	12.9	12.:
Other depository corporations	0.5	0.6	0.6	0.5	0.5	0.6	0.5	0.4	0.5	0.
Life insurance corporations	-	-	-	-	_	-	_	_		0.
Central borrowing authorities	1.1	1.0	1.4	1.6	1.9	1.6	2.5	4.3	4.4	3.0
National general government	1.4	1.3	1.0	1.1	1.4	0.8	1.8	1.9	2.6	3.
Rest of world	4.9	7.2	6.6	6.9	6.8		7.1	7.4	8.1	s. 8.:
	4.9 1.2	0.6	0.5	0.9	0.8	6.9 0.8	0.9	0.7	0.6	
Derivatives issued by:	1.2	0.6	0.5 0.5	0.7	0.7		0.9	0.7	0.6	0. 6
Rest of world						0.8				
oans and placements borrowed by:	180.2	220.1	224.2	229.1	237.1	267.3	264.5	252.9	243.3	232.
Private non-financial corporations	17.6	19.9	19.4	21.6	23.7	25.6	25.1	25.4	23.9	23.:
Other depository corporations	3.8	8.2	8.6	9.2	9.0	10.7	10.8	11.5	11.4	11.
Life insurance corporations	0.4	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.
Pension funds	0.4	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.:
State and local general government	0.1	0.2	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.
Households	157.4	189.7	193.7	195.5	201.3	227.7	225.0	212.2	203.9	193.8
Rest of world	0.3	0.5	0.5	0.6	0.6	0.7	0.7	0.8	0.8	0.8
Equities issued by:	100.9	145.4	154.4	190.5	210.3	232.1	234.0	233.5	195.9	179.
Private non-financial corporations	53.6	80.1	84.1	100.9	135.9	152.3	156.4	153.5	128.0	116.9
National public non-financial corporations	3.0	1.9	2.0	18.5	_	_	_	_	_	_
Banks	16.2	23.8	25.8	27.9	30.4	34.8	33.3	34.3	26.0	24.0
Other depository corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.
Life insurance corporations	0.3	0.3	0.3	0.4	0.2	0.2	0.2	0.2	0.2	0.
Other insurance corporations	1.4	1.1	1.2	1.3	1.4	1.4	1.5	1.5	1.1	1.:
Rest of world	26.3	38.1	40.8	41.3	42.1	43.2	42.5	43.9	40.4	37.:
Other accounts receivable	11.5	18.3	17.8	17.5	20.5	25.7	23.7	22.3	22.4	20.7

nil or rounded to zero (including null cells)

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

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



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

	2004-05		Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Tablibia	0=0=	40= 0	4=40	400.0	-4-4				400.0	
Total liabilities	356.7	435.2	454.8	490.0	517.4	552.7	548.2	533.5	492.0	444.1
Drawings of bills of exchange	1.9	2.3	2.5	2.6	2.7	3.2	2.7	2.7	2.8	2.7
One name paper issued in Australia	20.2	20.7	25.5	24.4	23.6	26.7	36.6	42.2	37.8	36.5
One name paper issued offshore	2.6	6.0	6.1	6.1	7.7	8.1	3.0	2.6	0.8	0.9
Bonds etc. issued in Australia	55.2	67.4	72.8	74.5	79.8	92.8	90.2	83.0	81.2	79.4
Bonds etc. issued offshore	63.0	68.0	67.7	75.7	84.8	92.8	85.4	81.0	76.3	71.0
Derivatives	1.0	1.1	1.5	1.9	1.8	2.1	2.5	2.2	2.1	2.3
Loans and placements	49.7	69.2	70.1	72.7	75.1	78.5	75.2	71.8	84.8	72.0
Listed shares and other equity	59.7	75.2	79.9	101.2	107.9	116.5	116.7	113.2	86.7	62.6
Unlisted shares and other equity(c)	98.4	120.3	123.3	125.6	128.5	125.8	129.9	128.2	114.5	111.5
Other accounts payable	5.0	4.9	5.5	5.4	5.4	6.3	5.9	6.5	5.0	5.2

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

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

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



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

	2004-05	2005-06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$ b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •
Total financial assets	122.5	130.5	130.3	135.3	146.3	152.6	153.7	166.7	177.2	190.6
Currency and deposits accepted by:	29.7	42.5	41.9	48.4	55.4	65.1	57.8	16.3	19.5	35.7
Central bank(b)	27.0	40.6	39.8	46.7	53.8	62.6	54.6	13.5	16.1	31.3
Banks	0.9	1.1	1.4	1.1	1.1	1.3	2.9	2.4	3.0	4.0
Other depository corporations	_	_	_	_	_	0.7	_	_	_	_
Rest of world	1.7	0.8	0.8	0.5	0.5	0.4	0.4	0.4	0.4	0.4
Holdings of bills of exchange										
accepted by:	_	_	_		_	_	_	4.4	3.9	4.4
Banks	_	_	_	_	_	_	_	4.4	3.9	4.4
One name paper issued by:	_	_	_		_	_	_	35.8	37.3	36.0
Banks	_	_	_		_	_	_	33.4	34.7	33.0
Other depository corporations	_	_	_	_	_	_	_	2.4	2.5	3.0
Bonds etc. issued by:			_		_		_		0.8	3.8
Banks	_	_	_	_	_	_	_	_	0.8	2.9
Central borrowing authorities	_	_	_		_	_	_	_	-	
Financial intermediaries n.e.c.		_	_		_		_		_	0.5
Rest of world	_		_		_		_	_		0.3
	- 2.2	- 20	_	4.0	4.0			-	7.6	8.6
Derivatives issued by:	3.3	3.0	2.9	4.0	4.0	5.5	7.1	6.2		
Banks	1.1	1.0	1.0	1.3	1.3	1.7	2.2	1.9	2.3	2.6
Other depository corporations	2.2	2.0	1.9	2.7	2.7	3.4	4.4	3.8	4.6	5.2
Rest of world		_	_			0.4	0.4	0.5	0.7	0.8
Loans and placements borrowed by: National public non-financial	17.9	19.3	19.4	19.5	20.7	20.8	21.6	21.3	21.2	21.2
corporations State & local public non-financial	0.3	0.5	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4
corporations	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.9	1.9	1.9
Central borrowing authorities	0.9	0.8	0.9	0.9	0.9	0.8	0.8	0.8	0.9	0.8
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
State and local general government	2.6	2.4	2.4	2.4	2.4	2.3	2.3	2.4	2.3	2.3
Households	12.0	13.6	13.8	13.9	15.1	15.3	16.1	15.7	15.6	15.8
Equities issued by:	50.1	42.9	42.8	33.8	35.4	37.8	42.4	47.9	48.7	42.7
Private non-financial corporations	_	_	_	_	9.8	10.9	11.6	12.8	11.7	11.9
National public non-financial	20.0	00.5	20.2	45.4	6.0		7.4	7.5	7.5	7.5
corporations	38.2	29.5	30.3	15.4	6.8	6.9	7.4	7.5	7.5	7.5
Central bank	11.2	12.7	11.7	11.0	11.2	9.7	8.7	9.8	10.3	10.6
Banks	_	_	_	_	_	0.5	1.0	1.1	0.9	1.0
Life insurance corporations			_	_		_	0.1	0.1	0.1	0.1
Other insurance corporations	0.3	0.4	0.5	0.5	0.6	0.7	0.8	0.8	0.8	0.9
Financial intermediaries n.e.c.(c)	0.3	0.3	0.3	6.9	6.9	7.1	7.0	7.2	7.4	0.5
Rest of world						2.0	5.8	8.6	10.0	10.3
Other accounts receivable(d)	21.5	22.8	23.2	29.7	30.9	23.4	24.8	34.9	38.3	38.2
Total liabilities	178.2	189.5	193.0	188.7	193.6	195.9	193.7	193.9	198.9	202.3
Currency and deposits(e)	2.4	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.8	2.8
Drawings of bills of exchange	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
One name paper issued in Australia	_	_	_	_	_	_	_	_	_	_
One name paper issued offshore	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued in Australia	57.9	57.6	59.3	55.5	55.5	55.4	57.6	55.9	57.4	58.5
Bonds etc. issued offshore	1.1	0.9	0.8	0.7	0.8	0.9	0.8	0.7	0.8	0.7
Derivatives	3.0	3.4	3.3	3.9	3.8	4.7	5.9	6.7	8.1	8.2
Loans and placements	0.5	0.5	0.4	0.5	0.4	0.3	0.3	0.5	0.5	0.4
Unfunded superannuation claims	90.7	97.2	101.8	102.7	103.6	102.3	103.1	104.1	104.9	104.7
zzsoa oaporannaadon olanno	22.4	27.2	24.6	22.5	26.8	29.6	23.2	23.1	24.1	26.5

nil or rounded to zero (including null cells)

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

⁽b) Net balances.

⁽c) Includes some series valued at book value.

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

⁽e) Coin in circulation.



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

Sep Qtr Dec Otr Mar Qtr Jun Otr Sep Qtr Dec Otr Mar Qtr Jun Qtr 2004-05 2005-06 2006 2007 2007 2007 2007 2008 2008 2006 \$b **Total financial assets** 137.1 137.9 132.9 139.6 136.9 131.4 127.3 128.3 130.8 141.2 Currency and deposits accepted by: 5.2 6.1 6.3 6.1 6.1 6.6 7.0 7.2 8.5 18.1 Central bank 5.2 6.1 6.3 6.1 6.6 7.0 7.2 8.5 18.1 **Banks** 6.1 Holdings of bills of exchange accepted by: 0.7 1.8 0.8 1.6 1.8 0.3 1.0 0.5 0.8 0.8 Banks 0.7 1.6 1.8 1.8 0.3 1.0 0.5 0.8 0.8 0.8 One name paper issued by: 1.0 2.3 1.5 1.1 0.4 1.5 0.9 0.5 0.5 0.5 0.5 Banks 1.0 2.2 1.2 1.1 0.3 1.4 0.8 0.5 0.5 Other depository corporations 0.1 0.2 0.1 0.1 Central borrowing authorities Bonds etc. issued by: 3.1 5.3 4.6 4.7 8.9 8.9 10.3 6.2 9.5 7.5 Private non-financial corporations 0.8 1.2 1.0 1.1 2.1 2.5 2.6 0.7 0.9 1.1 National public non-financial corporations 0.1 0.1 0.2 0.5 0.4 **Banks** 0.5 1.3 1.2 1.4 2.9 2.9 3.3 2.3 3.2 2.6 Other depository corporations 0.4 0.9 2.8 0.8 1.0 1.6 1.5 1.8 2.3 3.5 Central borrowing authorities 0.8 0.8 0.7 0.2 0.3 0.2 0.2 0.2 0.5 0.4 Financial intermediaries n.e.c. 0.6 1.0 0.8 0.9 1.9 1.7 2.2 0.5 0.7 0.5 National general government 13.8 17.8 15.8 14.2 10.1 11.3 12.4 Loans and placements borrowed by: 15.8 10.9 12.5 Private non-financial corporations 0.1 0.1 0.1 0.1 0.1 State & local public non-financial 2.3 2.2 3.2 2.2 2.2 2.2 2.2 2.2 2.1 2.3 corporations Central borrowing authorities 10.4 14.2 11.2 12.2 10.6 7.2 6.4 7.7 8.7 8.6 Financial intermediaries n.e.c. 1.0 1.3 1.3 1.3 1.3 1.4 1.4 1.4 1.5 1.6 Equities issued by:(b) 101.7 95.8 96.5 92.2 96.4 94.5 90.8 88.0 83.9 79.0 Private non-financial corporations 3.7 2.7 2.8 3.0 35 3.6 3.0 2.7 2.8 2.7 National public non-financial 0.2 0.1 0.1 0.1 corporations State & local public non-financial 86.4 82.1 82.3 77.2 80.3 77.4 74.6 72.6 70.3 66.0 corporations Banks 1.4 1.0 1.1 1.2 1.2 1.2 0.9 0.8 0.6 0.6 Other insurance corporations 4.2 5.4 5.7 6.3 6.6 7.2 7.4 6.8 5.3 4.9 Central borrowing authorities Financial intermediaries n.e.c. 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 Rest of world 4.3 4.6 4.4 4.5 5.1 4.9 4.9 4.8 4.7 5.7 Other accounts receivable 11.7 12.3 11.6 11.0 13.2 13.5 11.9 13.3 12.8 12.3 **Total liabilities** 99.8 112.0 113.7 113.6 113.5 115.2 119.6 119.6 119.6 123.5 Drawings of bills of exchange 0.4 0.5 0.5 0.5 0.5 0.5 0.6 0.6 0.6 0.6 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 0.2 0.2 0.2 0.5 Loans and placements 38.6 37.5 35.4 36.6 35.2 34.1 35.7 39.4 38.3 41.3

Unfunded superannuation claims

Other accounts payable

74.5

3.8

75.2

3.3

75.7

3.4

76.2

4.0

76.7

3.2

77.2

3.6

73.9

3.5

72.7

2.9

73.3

2.9

58.7

2.7

nil or rounded to zero (including null cells)

⁽b) Net asset values.

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



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

	2024.05	2005 00	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Q
	2004–05	2005–06	2006	2006	2007	2007	2007	2007	2008	200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Total financial assets	1 672.8	1 971.3	2 038.6	2 152.2	2 215.6	2 350.7	2 426.9	2 439.8	2 269.2	2 275.
Currency and deposits accepted by:	380.9	412.7	431.2	443.7	448.3	448.8	468.3	487.8	497.4	520.
Central bank(c)	15.3	16.1	16.7	17.3	16.9	17.2	17.6	18.2	17.8	18.
Banks	296.4	322.3	335.5	345.7	349.2	351.8	369.7	386.0	394.5	416.
Other depository corporations	68.5	73.3	77.9	79.6	81.4	78.8	79.7	82.5	84.1	84.
National general government(d)	0.7	1.0	1.1	1.1	0.9	1.0	1.2	1.0	0.9	1
Holdings of bills of exchange										
accepted by:	1.8	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2
Banks	1.8	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2
One name paper issued by:	5.0	5.3	4.4	4.6	4.1	4.1	3.9	3.5	3.2	3
Banks	2.2	2.5	2.0	2.0	2.0	1.8	2.4	2.5	2.2	2
Other depository corporations	2.8	2.8	2.4	2.6	2.1	2.3	1.5	1.0	1.0	1
Bonds etc. issued by:	7.0	8.1	7.7	6.8	7.0	6.9	6.7	6.2	6.6	6
Private non-financial corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0
National public non-financial corporations	0.1	_	_	_	_	_	_	_	_	-
Banks	1.3	2.0	1.6	1.7	2.0	1.4	1.2	1.2	1.2	1
Other depository corporations	_	_	_	_	_	_	_	_	_	-
Life insurance corporations	_	_	_	_	_	_	_	_	_	
Central borrowing authorities	0.1	0.1	0.1	0.1	_	0.1	0.1	_	_	
Financial intermediaries n.e.c.	3.0	3.5	3.5	2.5	2.5	3.0	3.0	2.5	3.0	2
National general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0
Rest of world	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1
oans and placements borrowed by:	16.9	18.2	18.4	19.2	19.7	20.7	21.5	21.6	21.3	12
Life insurance corporations	0.1	_	_	_	_	_	_	_	_	-
Financial intermediaries n.e.c.	16.8	18.2	18.4	19.2	19.7	20.7	21.5	21.6	21.3	12
Equities issued by:(e)	308.0	375.5	383.8	429.5	432.3	435.7	443.7	432.9	347.4	338
Private non-financial corporations	119.3	163.6	167.7	192.0	200.6	205.0	211.3	208.6	176.2	185
National public non-financial corporations	15.3	11.0	10.5	11.1	_	_	_	_	_	
Banks	88.3	105.5	106.6	117.8	121.1	120.0	122.9	119.8	90.0	81
Other depository corporations	4.8	4.7	5.0	5.1	5.2	5.3	5.4	5.5	5.7	5
Life insurance corporations	14.1	21.0	21.3	24.1	26.1	25.4	26.4	25.0	18.8	15
Other insurance corporations	21.0	21.3	22.2	25.4	20.1	18.5	19.0	18.7	15.9	15
Financial intermediaries n.e.c.	43.4	46.5	48.7	52.2	57.3	59.5	56.8	53.4	39.1	32
Rest of world	1.8	1.8	1.8	1.9	1.9	1.9	1.9	1.9	1.7	1
let equity in reserves of:	750.0	905.8	941.2	1 001.8	1 048.4	1 175.9	1 221.4	1 227.0	1 133.1	1 134
Life insurance corporations	54.2	54.1	54.2	51.2	51.1	53.6	59.8	58.6	57.3	55
Pension funds	695.8	851.8	886.9	950.5	997.3	1 122.3	1 161.6	1 168.3	1 075.7	1 079
Infunded superannuation claims on:	149.4	169.9	175.0	176.6	178.1	177.4	178.8	180.2	181.5	181
National general government	90.7	97.2	101.7	102.7	103.5	102.3	103.1	104.1	104.9	104
State and local general government	58.7	72.7	73.3	73.9	74.5	75.2	75.7	76.2	76.7	77
Prepayment of premiums and reserves	34.0	35.3	36.7	36.0	35.6	36.7	37.9	37.6	37.5	37.
Other insurance corporations	34.0	35.3	36.7	36.0	35.6	36.7	37.9	37.6	37.5	37
Other accounts receivable(e)	19.9	38.4	38.1	31.7	39.7	42.0	42.1	40.4	38.4	38
otal liabilities	904.5	1 018.0	1 047.7	1 075.5	1 098.3	1 151.2	1 171.2	1 203.8	1 225.4	1 269
Drawings of bills of exchange	15.2	17.6	18.5	19.5	20.3	22.1	22.5	23.8	24.6	25.
oans and placements	885.3	996.5	1 025.3	1 052.3	1 074.1	1 125.2	1 144.7	1 176.3	1 196.5	1 239
Other accounts payable(e)	3.9	3.8	3.9	3.7	3.8	3.9	4.0	3.7	4.3	4.

nil or rounded to zero (including null cells)

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

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

⁽c) Estimate of notes held.

⁽d) Estimate of coin held.

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



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

Sep Qtr Dec Otr Mar Qtr Jun Qtr Sep Qtr Dec Otr Mar Qtr Jun Qtr 2004-05 2005-06 2006 2006 2007 2007 2007 2008 2007 2008 \$b \$b **Total financial assets** 1 150.1 1 370.5 1 423.3 1 568.3 1 500.4 1 640.7 1 703.7 1 706.9 1 703.8 1 717.8 Currency and deposits accepted by: 59.6 75.2 74 8 72.3 70.3 73.3 76.1 86.7 85.8 81 7 Central bank 0.2 0.2 0.2 0.2 0.2 0.2 0.4 0.4 0.3 0.3 78.7 75.0 **Banks** 56.6 72.3 72.2 71.4 69.4 73.0 73.6 84.1 Other depository corporations 2.9 2.8 2.5 0.7 0.7 0.1 2.1 2.1 6.7 6.4 Holdings of bills of exchange accepted by: 11.2 15.0 17.6 15.5 16.2 15.4 16.2 18.3 19.7 18.5 Banks 11.2 15.0 17.6 15.5 16.2 15.4 16.2 18.3 19.7 18.5 125.0 125.8 137.7 One name paper issued by: 69.6 118.9 129.0 127.9 127.3 109.7 131.7 Private non-financial corporations 4.0 3.9 4.1 4.1 5.4 1.7 3.6 5.0 5.6 2.2 2.4 National public non-financial corporations 0.5 0.3 Banks 55.4 101.4 110.2 109.6 107.4 113.6 113.5 95.2 119.2 126.6 Other depository corporations 5.8 4.7 4.4 2.9 2.5 2.3 3.0 3.3 6.1 3.1 Life insurance corporations Other insurance corporations 0.4 0.4 0.4 0.5 0.5 0.4 0.5 0.6 0.6 0.6 Central borrowing authorities 0.6 1.1 1.4 0.8 1.1 0.9 2.9 3.4 2.2 1.9 Financial intermediaries n.e.c. 2.6 6.0 6.1 6.1 7.7 8.1 3.0 2.6 0.8 0.9 National general government Bonds etc. issued by: 387.6 449.8 478.2 490.5 515.8 523.3 520.8 532.5 546.0 539.4 Private non-financial corporations 51.8 59.8 67.5 61.8 71.9 67.7 70.8 70.0 70.9 75.2 National public non-financial corporations 11.0 10.7 10.7 10.3 0.5 0.3 0.4 0.4 0.4 0.4 Banks 155.3 193.4 207.9 217.4 227.6 224.9 229.3 238.6 259.1 256.4 Other depository corporations 24.6 22.7 21.6 19.7 18.3 16.9 15.6 13.7 12.4 12.4 1.3 1.2 1.4 1.6 1.6 1.5 1.5 1.9 1.9 1.8 Life insurance corporations Other insurance corporations 3.0 3.0 2.9 2.6 2.6 2.4 2.7 2.6 2.6 2.4 Central borrowing authorities 31.7 39.2 40.3 40.8 42.6 43.5 40.9 43.7 46.0 46.1 Financial intermediaries n.e.c. 73.4 86.5 90.1 103.5 119.7 132.6 125.3 122.3 114.7 109.7 National general government 35.4 33 4 35.8 32.7 31.1 33 5 343 39 4 37 9 35.0 40.6 64.1 82.0 95.4 Derivatives issued by: 37.8 35.9 51.5 51.4 71.3 84.7 Private non-financial corporations 1.2 1.0 3.5 0.8 0.9 2.4 3.6 3.3 3.1 3.1 National public non-financial corporations 0.8 0.7 0.7 0.8 Central bank Banks 36.7 33.7 31.7 44.7 44.8 55.8 73.7 63.1 76.6 86.6 Other depository corporations 0.7 0.6 2.6 1.7 1.7 1.7 1.9 1.6 1.8 Life insurance corporations 0.1 0.2 0.2 0.1 0.1 Other insurance corporations 0.1 -0.10.5 0.4 0.5 0.5 0.5 Central borrowing authorities 0.3 0.6 0.6 0.5 0.4 Financial intermediaries 1.0 1.1 1.5 1.9 1.8 2.1 2.5 2.2 2.1 2.3 Loans and placements borrowed by: 142.4 145.0 147.1 156.2 161.6 174.3 186.2 189.6 184.7 186.1 Private non-financial corporations 70.8 66.6 64.1 73.0 75.3 73.2 92.1 78.8 83.1 79.0 National public non-financial corporations 0.4 0.2 0.2 0.1 40.4 50.0 74.6 77.2 45.2 37.8 41.5 41.4 54.5 69.9 Banks Other depository corporations 10.8 5.9 7.9 8.7 10.0 13.1 12.9 Life insurance corporations 0.1 Other insurance corporations 0.2 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.2 0.1 Central borrowing authorities 18.8 Financial intermediaries n.e.c. 19.9 31.9 33.3 32.8 35.8 35.2 26.4 23.0 20.4

nil or rounded to zero (including null cells)



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2004–05	2005–06	2006	2006	2007	2007	2007	2007	2008	2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • •	• • • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Equities issued by:	427.9	517.1	530.5	576.2	616.1	651.0	683.9	685.2	639.0	645.3
Private non-financial corporations	307.1	377.6	384.2	411.0	446.2	479.0	510.4	517.7	494.5	510.8
National public non-financial corporations	3.9	3.3	3.9	6.5	_	_	_	_	_	_
Banks	60.4	68.4	69.7	73.9	82.1	82.2	83.6	78.9	71.0	64.8
Other depository corporations	13.6	14.0	14.2	14.5	15.1	15.0	15.5	15.2	15.5	15.7
Life insurance corporations	6.9	8.1	8.0	9.9	8.4	8.3	8.8	8.6	7.6	7.5
Other insurance corporations	13.1	16.1	18.0	20.7	22.8	22.5	22.7	22.2	16.3	16.6
Financial intermediaries n.e.c.	22.9	29.5	32.5	39.8	41.6	43.9	42.9	42.5	34.2	29.9
Other accounts receivable	11.2	11.7	10.1	10.3	11.8	12.2	12.8	13.7	12.3	13.6
Total liabilities	643.6	829.9	864.2	904.2	959.4	1 014.3	1 062.3	1 034.4	1 016.6	1 025.6
Monetary gold and SDRs	1.7	2.4	2.3	2.3	2.3	2.2	2.4	2.6	2.8	2.7
Currency and deposits	48.3	47.7	48.9	51.4	59.2	67.2	51.9	34.4	45.6	50.7
One name paper	2.2	3.5	3.8	4.7	4.3	3.7	3.4	3.7	5.4	2.7
Bonds etc. issued in Australia	22.8	33.5	35.1	36.8	37.8	39.6	39.9	39.3	44.2	45.0
Bonds etc. issued offshore	60.8	70.3	80.5	83.3	83.4	83.7	87.6	85.6	81.5	83.6
Derivatives	36.9	42.6	42.6	47.5	45.8	52.1	68.0	73.4	86.8	89.2
Loans and placements	73.4	90.3	99.1	102.4	106.4	115.9	103.1	101.3	109.0	109.3
Unlisted shares and other equity	356.8	479.3	487.4	511.9	547.2	572.0	623.7	608.0	556.3	553.1
Other accounts payable	40.6	60.2	64.5	63.8	72.8	78.0	82.4	86.2	85.0	89.4

nil or rounded to zero (including null cells)

DEMAND FOR CREDIT, Net transactions during period

	2006-07	2007-08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$ b	\$b							
Funds relied an appropriate levelit		• • • • • • • •	• • • • • •	• • • • • • •	• • • • • • •		• • • • • •	• • • • • • •	• • • • • • •	
Funds raised on conventional credit markets by non-financial domestic										
sectors	311.1	256.2	70.1	82.4	65.7	92.9	77.8	62.8	59.1	56.5
Private non-financial corporations	163.5	133.1	39.3	43.6	43.5	37.1	53.1	28.3	34.3	17.3
Bills of exchange held by:	14.2	13.6	4.1	4.0	2.0	4.1	3.5	4.1	3.0	3.1
Banks	14.2	13.6	4.1	4.0	2.0	4.1	3.5	4.1	3.0	3.1
One name paper held by:	-2.1	0.4	-0.9	1.4	2.5	-5.1	_	1.1	0.5	-1.1
Banks	-0.9	-0.3	-0.6	0.8	-0.5	-0.6	0.1	_	-0.3	-0.1
Other depository corporations	-0.3	0.1	-0.5	0.2	_	_	0.1	-0.2	0.1	_
Life insurance corporations	-0.3	-0.6	_	_	0.2	-0.4	-0.8	0.5	_	-0.2
Pension funds	0.8	-1.7	0.1	-0.1	1.4	-0.6	-1.1	-0.4	-0.2	0.1
Other insurance corporations	0.3	-0.6	-0.1	0.3	_	0.1	-0.4	-0.2	0.1	-0.1
Financial intermediaries n.e.c.	-0.1	0.1	_	_	_	_	0.1	0.1	_	-0.1
Rest of world	-1.7	3.5	0.2	0.3	1.4	-3.6	2.0	1.4	0.8	-0.7
Bonds etc. held by:	18.0	4.9	11.3	-1.8	10.6	-2.1	3.7	-7.1	2.2	6.0
State and local public non-financial		0.1								
corporations	_	0.1		_	_	_	_	- 0.4	- 0.4	_
Banks	0.2	-2.2	-1.4	0.9	_	0.8	-0.6	0.4	0.4	-2.5
Other depository corporations	2.2	0.7	1.7	0.3	-0.1	0.3	2.7	-3.1	0.2	0.9
Life insurance corporations	0.5	-5.6	_	0.4	_	0.1	-0.3	-3.7	-1.5	-0.1
Pension funds	0.8	0.3	0.5	0.4	0.8	-0.9	_	-0.1	0.2	0.2
Other insurance corporations	-0.9	-0.2	0.1	-0.4	-0.3	-0.4	-0.5	0.5	-0.1	-0.1
Central borrowing authorities	_	0.1	_	_	_	_	_	0.1	_	_
Financial intermediaries n.e.c.	1.6	-1.1	2.6	0.8	-1.9	0.2	-3.1	1.5	0.2	0.3
State and local general government	1.2	-1.7	-0.2	0.1	0.9	0.4	0.1	-2.0	0.4	-0.2
Households		_	_	_		_	_	_	_	_
Rest of world	12.5	14.5	8.1	-4.4	11.2	-2.5	5.3	-0.7	2.5	7.4
Loans and placements borrowed from:	69.3	66.3	9.0	26.0	14.0	20.3	33.8	18.1	19.0	-4.5
Banks	61.0	78.3	11.1	11.0	22.9	16.0	27.2	28.6	15.9	6.7
Other depository corporations	12.8	-3.3	0.1	6.1	-0.2	6.8	-1.1	0.8	1.5	-4.5
Life insurance corporations	-0.2	0.5	_	-0.1	_	-0.1	-0.6	1.4	-0.4	0.1
Pension funds	0.1	0.1	0.1		_		-0.1	0.1	_	_
Other insurance corporations	-0.3	0.6	0.1	-0.2	0.1	-0.4	_	0.3	_	0.3
Financial intermediaries n.e.c.	5.7	-2.4	-0.5	2.2	2.1	1.9	-0.5	0.2	-1.5	-0.7
State and local general government	_	_	_	_	_	_	_	_	_	_
Rest of world	-9.8	-7.4	-1.8	6.9	-11.0	-3.9	8.8	-13.3	3.6	-6.4
Shares and other equity held by:(a)	64.2	47.8	15.8	14.0	14.5	19.9	12.2	12.1	9.7	13.8
Banks	-0.8	-0.1	_	-0.3	-0.6	0.1	_	-0.1	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	-7.4	2.9	-1.6	-3.7	-1.6	-0.5	1.0	-0.3	2.0	0.2
Pension funds	6.4	7.8	1.1	0.2	-0.4	5.6	3.0	-1.1	0.9	5.0
Other insurance corporations	-0.1	1.0	_	-0.5	-0.1	0.4	-0.3	_	1.7	-0.4
Financial intermediaries n.e.c.	19.0	-15.2	4.0	5.1	2.6	7.3	-2.5	0.2	0.2	-13.2
National general government	1.2	2.3	_	_	_	1.2	1.2	1.0	0.1	_
Households	4.0	2.3	4.0	5.5	2.7	-8.2	0.2	-0.1	-3.4	5.6
Rest of world	42.4	47.5	8.1	7.9	11.9	14.4	10.3	12.8	7.7	16.7

nil or rounded to zero (including null cells)

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



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

			0 0	D 0:		. 0.	0 0	D 0:		. 0
	2006-07	2007-08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •
National public non-financial										
corporations	16.3	-0.9	0.8	15.6	-0.2	_	-0.1	-0.1	-0.3	-0.4
Bills of exchange held by:	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
One name paper held by:	1.3	_	0.7	0.6	_	_	_	_	_	_
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	-0.1	_	-0.1	_	_	_	_	_	_	_
Pension funds	-0.3	_	-0.4	0.1	_	_	_	_	_	_
Central borrowing authorities	-0.4	_	-0.5	0.1	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Rest of world	2.2	_	1.8	0.4	_	_	_	_	_	_
Bonds etc. held by:	-0.3	-0.3	0.1	-0.3	-0.1	_	_	-0.2	-0.3	0.1
Banks	0.2	-0.1	_	0.2	_	_	_	_	-0.1	_
Other depository corporations	0.1	_	0.2	_	_	_	_	_	_	_
Life insurance corporations	-0.1	-0.1	_	-0.2	_	_	_	_	-0.1	_
Pension funds	_	-0.1	-0.1	_	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	-0.2	_	_	-0.2	_	_	_	_	_	_
Households	_	_	_	_	_	_	_	_	_	_
Rest of world	-0.3	_	0.1	-0.2	-0.1	-0.1	0.1	_	_	_
Loans and placements borrowed from:	-0.3	-0.6	_	-0.1	-0.1	_	-0.1	_	_	-0.5
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	-0.1	-0.1	0.1	-0.1	-0.1	_	_	_	_	-0.1
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	-0.2	-0.5	-0.1	-0.1	_	_	_	_	_	-0.4
Rest of world	_	_	_	_	_	_	_	_	_	_
Shares and other equity held by:(a)	15.5	_	_	15.5	_	_	_	_	_	_
Life insurance corporations	0.1	_	_	0.1	_	_	_	_	_	_
Pension funds	0.2	_	_	0.1	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	13.7	_	_	13.7	_	_	_	_	_	_
Households	-1.3	_	-0.6	-0.7	_	_	_	_	_	_
Rest of world	2.8	_	0.5	2.3	_	_	_	_	_	_
State and local public non-financial										
corporations	4.3	10.9	0.7	1.6	1.0	1.0	0.5	3.8	2.9	3.6
•										
Bills of exchange held by:	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
Bonds etc. held by:	_	_	_	_	_	_	_	_	_	_
Other depository corporations	_	10.0	_	_	1.0	_	 0.5	_	_	_
Loans and placements borrowed from:	4.3	10.8	0.7	1.6	1.0	1.0	0.5	3.8	2.9	3.6
Private non-financial corporations	0.3	-0.3	_	0.3	_	-0.1	-0.2	0.2	-0.2	-0.1
Banks	_	0.6	_	_	_	_	0.1	0.2	0.3	_
Pension funds	-0.1	-0.1	-0.2	_	_	0.1	-0.1	-0.1	_	- 2
Central borrowing authorities	4.2	10.7	0.9	1.3	1.1	0.9	0.6	3.5	2.8	3.7

nil or rounded to zero (including null cells)

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



	2006–07	2007–08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
		\$b	2000 \$b	2000 \$b		2007 \$b	2007 \$b	\$b		2008 \$b
	\$b	φu	ΦD	Þυ	\$b	φu	φn	φu	\$b	φu
National general government	-1.8	2.2	1.5	-3.6	-0.4	0.7	0.7	-1.1	0.8	1.8
<u> </u>			1.5	-3.0				-1.1	0.6	1.0
Bills of exchange held by: Banks	_	0.1 0.1	_	_	_	_	_	_	_	_
One name paper held by:		0.1			_		_			
Central bank										
Banks	_	_	_	_	_	_	_	_	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Bonds etc. held by:	-1.7	1.9	1.5	-3.6	-0.2	0.8	0.7	-1.3	0.8	1.8
Central bank	-1.2	-6.2	0.2	-1.6	-0.4	0.7	-5.8	-0.9	_	0.5
Banks	-0.4	1.6	0.1	0.3	0.1	-0.9	2.8	-1.9	_	0.7
Other depository corporations	0.8	-0.9	-0.2	-0.1	1.0	0.1	0.1	-2.3	0.1	1.3
Life insurance corporations	_	2.0	0.2	0.4	-0.2	-0.4	0.1	0.4	0.1	1.3
Pension funds	-1.0	-1.2	-0.6	0.2	-0.1	-0.5	0.6	-0.4	1.1	-2.5
Other insurance corporations	-1.4	0.5	-0.5	_	0.1	-0.9	1.1	-1.8	_	1.2
Central borrowing authorities	0.3	-0.1	_	0.1	_	0.2	-0.2	-0.4	0.1	0.4
Financial intermediaries n.e.c.	-0.6	2.6	-0.3	_	0.3	-0.6	1.0	0.1	0.5	1.1
Households	_	-0.1	_	_	_	_	_	_	_	_
Rest of World	1.8 - 0.2	3.7 0.1	2.6	-2.9 0.1	-1.0 - 0.1	3.1 - 0.1	1.0	5.7 0.3	-0.9 - 0.1	-2.1
Loans and placements borrowed from: Banks	-0.2 -0.2	0.1	_	0.1	-0.1 -0.1	-0.1 -0.1	_	0.3	-0.1 -0.1	_
Other depository corporations	-0.2	-	_	-	-0.1	-0.1	_	U.3 —	-0.1	_
State and local general government	0.4	6.1	0.9	-1.4	-0.9	1.7	3.7	-1.1	0.4	3.1
			0.0							
Bonds etc.:	_	0.3 0.1	_	_	_	_	_	_	_	0.3 0.2
Life insurance corporations Pension funds		0.1		_		_	_		_	0.2
Financial intermediaries n.e.c.		U.1 —	_	_	_	_	_	_	_	0.2
Loans and placements borrowed from:	0.3	5.8	0.9	-1.4	-0.9	1.6	3.7	-1.1	0.4	2.8
Private non-financial corporations	_	_	0.3	-0.3	_	_	_		_	_
Banks	_	0.4	-0.1	_	0.1	_	_	-0.1	-0.1	0.5
Central borrowing authorities	0.2	5.3	0.8	-1.1	-1.0	1.5	3.7	-1.1	0.4	2.2
Financial intermediaries n.e.c.	0.1	0.1	_	_	_	_	_	_	_	_
Households	128.4	104.8	26.9	26.4	22.6	52.5	19.9	32.9	21.0	31.0
Bills of exchange held by:	4.5	3.4	0.9	1.0	0.8	1.8	0.4	1.3	0.8	0.9
Banks	4.5	3.4	0.9	1.0	0.8	1.8	0.4	1.3	0.8	0.9
Loans and placements borrowed from: National public non-financial	124.0	101.4	26.1	25.4	21.8	50.7	19.5	31.6	20.2	30.1
corporations	-0.1	_	_	_	-0.1	_	_	_	_	_
Banks	75.7	128.2	19.5	21.0	13.7	21.5	20.2	41.5	27.6	38.8
Other depository corporations	8.9	7.3	2.3	2.5	1.1	3.0	1.2	3.4	1.1	1.5
Life insurance corporations	_	-0.2	_	_	0.1	_	_	-0.1	_	-0.1
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	38.0	-33.9	4.0	1.8	5.8	26.4	-2.7	-12.8	-8.4	-10.0
National general government	1.3	0.1	0.2	0.1	1.2	-0.1	0.7	-0.4	-0.1	-0.2

nil or rounded to zero (including null cells)



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

		••••	••••					••••		
	2006-07	2007–08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •
Change in financial position	-52.0	-76.2	-12.6	-16.4	-18.8	-4.2	-14.8	-26.5	-26.9	-8.0
Total financial assets	121.3	80.8	30.4	27.8	30.2	32.9	43.3	14.1	5.5	17.8
Currency and deposits accepted by:	60.3	27.2	13.6	18.9	9.8	18.0	10.3	8.0	0.6	8.4
Central bank(b)	1.1	0.9	0.6	0.6	-0.4	0.3	0.4	0.6	-0.4	0.3
Banks	43.8	27.6	8.2	13.6	6.4	15.7	7.6	13.3	-0.3	7.0
Other depository corporations	13.8	-2.3	3.3	6.8	4.0	-0.2	3.5	-6.0	0.6	-0.4
National general government	_	_	0.1	_	-0.2	0.1	0.2	-0.1	-0.2	0.1
Rest of world	1.6	1.1	1.4	-2.0	_	2.1	-1.3	0.2	8.0	1.4
Holdings of bills of exchange										
accepted by:	-0.2	0.1	_	-0.3	0.6	-0.5	-0.2	0.4	2.1	-2.2
Banks	-0.2	0.1	_	-0.3	0.6	-0.5	-0.2	0.4	2.1	-2.2
One name paper issued by:	1.2	-0.8	0.3	1.1	-0.2	_	0.3	0.8	_	-2.0
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	1.3	-0.1	0.4	1.2	-0.3	_	0.6	1.3	_	-2.0
Other depository corporations	_	-0.4	_	-0.1	0.1	_	-0.3	-0.1	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Rest of world	_	-0.4	_	_	_	_	_	-0.4	_	_
Bonds, etc. issued by:	7.5	2.7	8.8	0.7	-0.4	-1.6	-0.1	0.7	0.9	1.1
Banks	-0.6	2.5	-0.9	0.1	_	0.1	-0.3	0.8	0.9	1.1
Central borrowing authorities	_	_	_	_	0.1	_	-0.1	_	_	
Financial intermediaries n.e.c.	0.1	_	_	0.1	_	_	_	_	_	_
Rest of world	8.0	0.2	9.7	0.5	-0.5	-1.7	0.3	-0.1	_	_
Derivatives issued by:	-7.0	-2.5	-4.0	-1.9	-0.7	-0.4	1.3	-4.4	0.2	0.4
Banks	-0.8	-0.9	-0.5	-0.1	-0.2	-0.1	0.4	-1.4	_	0.2
Other depository corporations	-1.7	-1.8	-1.0	-0.2	-0.3	-0.1	0.8	-3.1	0.1	0.3
Rest of world	-4.4	0.2	-2.5	-0.2 -1.6	-0.3 -0.2	-0.1	0.1	0.1	0.1	-0.1
Loans and placements borrowed by:	7.9	7.9	0.1	2.6	1.6	3.7	2.5	2.1	1.6	1.7
Other insurance corporations	0.2	0.1	-0.1	0.4	-0.5	0.3	0.2	-0.1		
Central borrowing authorities	- 0.2	-	-0.1	-	-0.5	— —	-	-0.1		
Financial intermediaries n.e.c.										
	0.2	0.2	_ 0.1	0.1	0.1		0.1	0.1		0.1
Rest of world	7.3	7.9	-0.1	2.1	2.0	3.3	2.4	2.0	1.7	1.8
Equities issued by:	35.7	27.0	6.0	14.2	7.8	7.7	26.4	-4.3	-2.2	7.1
Banks	0.2	0.1	_	0.2	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.8	0.3	_	0.4	0.4			0.1	0.2	
Rest of world	34.6	26.5	5.9	13.6	7.4	7.7	26.5	-4.5	-2.5	7.0
Prepayments of premiums and reserves	1.1	0.9	1.1	-0.5	-0.3	0.8	0.9	-0.2	-0.1	0.2
Other insurance corporations	1.1	0.9	1.1	-0.5	-0.3	0.8	0.9	-0.2	-0.1	0.2
Other accounts receivable(a)	14.7	18.2	4.6	-7.0	12.0	5.2	1.8	10.9	2.3	3.1
Total liabilities	173.3	157.0	42.9	44.2	49.1	37.1	58.1	40.6	32.4	25.9
Drawings of bills of exchange	14.2	13.6	4.1	4.0	2.0	4.1	3.5	4.1	3.0	3.1
One name paper issued in Australia	-0.5	-3.2	-1.1	1.1	1.1	-1.7	-2.1	-0.3	-0.3	-0.4
One name paper issued offshore	-1.6	3.6	0.2	0.3	1.4	-3.5	2.1	1.4	0.8	-0.7
Bonds etc. issued in Australia	8.5	-7.8	4.9	2.8	-0.7	1.5	-1.3	-5.3	0.3	-1.6
Bonds etc. issued offshore	9.5	12.7	6.4	-4.6	11.3	-3.6	5.0	-1.8	1.9	7.6
Derivatives	-3.3	0.3	-1.9	-0.2	-0.8	-0.3	1.1	-1.0	-0.3	0.5
Loans and placements	-3.3 69.3	66.3	9.0	-0.2 26.0	-0.8 14.0	20.3	33.8	18.1	_0.3 19.0	-4.5
Listed shares and other equity	48.3	18.9	10.5	10.8	9.3	20.3 17.7	2.6	5.1	4.8	6.3
Unlisted shares and other equity	13.2	29.0	5.2	3.2	9.3 2.7	2.2	2.6 9.5	7.0	4.8 4.9	6.3 7.5
Other accounts payable(a)	15.7	23.7	5.6	0.8	8.9	0.4	4.0	13.2	-1.6	8.1
other accounts payable(a)	10.7	23.1	5.0	0.6	0.5	0.4	4.0	10.2	-1.0	0.1

nil or rounded to zero (including null cells)

⁽b) Estimate of changes in note holdings.

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



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

	2006-07	2007-08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	
Change in financial position	2.9	0.7	0.8	0.7	1.4	_	0.4	_	-0.3	0.5	
Total financial assets	-2.7	0.5	0.9	0.4	-4.0	_	0.7	0.1	-0.2	-0.1	
Currency and deposits accepted by:	0.5	_	0.2	-0.1	0.3	_	0.1	0.2	-0.3	0.1	
Banks	0.5	_	0.2	-0.1	0.3	_	0.1	0.2	-0.3	0.1	
Holdings of bills of exchange											
accepted by:	0.1	-0.1	0.2	-0.1	0.2	-0.1	0.1	-0.1	0.1	-0.2	
Banks	0.1	-0.1	0.2	-0.1	0.2	-0.1	0.1	-0.1	0.1	-0.2	
Bonds, etc. issued by:	_	_	_	_	_	_	_	_	_	_	
Rest of world	_	_	_	_	_	_	_	_	_	_	
Derivatives issued by:	_	_	_	_	_	_	_	_	_	_	
Rest of world	_	_	_	_	_	_	_	_	_	_	
Loans and placements borrowed by:	_	_	_	_	-0.1	_	_	_	_	_	
Households	-0.1	_	_	_	-0.1	_	_	_	_	_	
Rest of world	_	_	_	_	_	_	_	_	_	_	
Equities issued by:	0.3	_	_	0.3	_	_	_	_	_	_	
Rest of world	0.3	_	_	0.3	_	_	_	_	_	_	
Other accounts receivable	-3.6	0.5	0.5	0.2	-4.4	0.1	0.5	_	_	_	
Total liabilities	-5.5	-0.2	0.1	-0.3	-5.4	_	0.3	0.1	_	-0.6	
One name paper issued in Australia	-0.9	_	-1.1	0.2	_	_	_	_	_	_	
One name paper issued offshore	2.2	_	1.8	0.4	_	_	_	_	_	_	
Bonds etc. issued in Australia	0.1	_	0.1	_	_	_	_	_	_	_	
Bonds etc. issued offshore	-0.3	_	_	-0.3	_	_	_	_	_	_	
Derivatives	_	_	_	_	_	_	_	_	_	_	
Loans and placements	-0.4	-0.5	-0.1	-0.1	-0.1	_	-0.1	_	_	-0.5	
Listed shares and other equity	_	_	_	_	_	_	_	_	_	_	
Other accounts payable	-6.3	0.3	-0.6	-0.4	-5.3	_	0.4	_	_	-0.1	

nil or rounded to zero (including null cells)

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



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

	2006-07 \$b	2007-08 \$b	Sep Qtr 2006 \$b	Dec Qtr 2006 \$b	Mar Qtr 2007 \$b	Jun Qtr 2007 \$b	Sep Qtr 2007 \$b	Dec Qtr 2007 \$b	Mar Qtr 2008 \$b	Jun Qtr 2008 \$b
Change in financial position	-2.8	-8.3	-1.3	-0.3	2.9	-4.1	0.8	-2.6	-2.2	-4.3
Total financial assets	6.7	-1.5	0.1	0.7	3.4	2.4	-2.2	0.3	-0.1	0.6
Currency and deposits accepted by: Banks Other depository corporations Loans and placements borrowed by: Central borrowing authorities State and local general government Other accounts receivable	-0.1 -0.1 3.2 3.1 0.1 3.6	0.5 0.5 0.2 0.3 -2.3	0.1 0.1 -0.1 0.2 -0.1	0.4 0.4 0.4	-0.1 -0.1 2.6 2.8 -0.2 1.0		-0.1 -0.1 -0.2 0.1 -2.1	0.2 0.1 — 0.3 0.3 — —0.1	0.1 0.1 -0.1 -0.1 -0.1 -0.1	0.3 0.3 — 0.2 0.2 — 0.1
Total liabilities	9.5	6.9	1.4	1.0	0.5	6.5	-3.0	2.9	2.1	4.8
Loans and placements(b) Unlisted shares and other equity Other accounts payable	4.2 -0.9 6.2	10.9 — –4.0	1.6 — –0.2	0.7 — 0.3	1.0 -0.9 0.4	1.0 — 5.6	0.4 — –3.4	3.8 — –0.9	2.8 — –0.7	3.8 — 1.0

nil or rounded to zero (including null cells)

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

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



${\sf FINANCIAL\ TRANSACTIONS,\ Central\ bank(a)-Net\ transactions\ during\ period}$

	2006–07	2007-08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •
Change in financial position	-4.8	6.4	-1.3	1.7	-2.2	-3.0	3.5	-2.7	_	5.5
Total financial assets	22.7	-24.8	-1.8	9.9	6.3	8.2	-8.0	-33.1	-0.6	16.9
Currency and deposits accepted by:	22.2	-45.1	-0.8	8.9	5.6	8.5	-27.4	-21.1	4.7	-1.2
National general government	_	0.3	-0.3	_	0.4	-0.1	-0.4	0.3	0.6	-0.2
Rest of world	22.2	-45.4	-0.6	8.8	5.2	8.6	-27.0	-21.4	4.0	-1.0
Holdings of bills of exchange										
accepted by:	0.6	-0.7	0.6	_	1.5	-1.5	0.1	-1.4	0.4	0.1
Banks	0.6	-0.7	0.6	_	1.5	-1.5	0.1	-1.4	0.4	0.1
One name paper issued by:	_	25.8	-1.2	0.4	2.3	-1.5	28.4	-5.2	-5.6	8.2
Banks	_	25.5	-1.2	0.4	2.3	-1.5	28.4	-5.6	-5.2	7.9
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	0.3	_	_	_	_	_	0.5	-0.5	0.3
National general government	_	_	_	_	_	_	_	_	_	_
Bonds, etc. issued by:	-0.1	-4.8	-0.5	0.6	-3.0	2.8	-9.2	-5.5	_	9.8
Banks	_	4.2	_	_	_	_	1.7	_	2.2	0.4
Central borrowing authorities	2.8	-5.6	0.5	0.5	0.7	1.0	-3.6	-3.0	-3.6	4.5
Financial intermediaries n.e.c.	_	1.7	_	_	_	_	_	0.8	0.1	0.7
National general government	-1.2	-6.2	0.2	-1.6	-0.4	0.7	-5.8	-0.9	_	0.5
Rest of world	-1.6	1.1	-1.2	1.8	-3.3	1.1	-1.5	-2.4	1.3	3.7
Loans and placements borrowed by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Other accounts receivable	_	0.1	_	_	_	_	_	_	_	_
Total liabilities	27.4	-31.2	-0.5	8.2	8.5	11.2	-11.5	-30.5	-0.6	11.4
Currency and deposits(b) Derivatives	24.9	-24.7	0.4	10.1	5.6	8.7	-6.6	-32.4	-1.3	15.6
Other accounts payable	2.6	-6.4	-1.0	-1.9	2.9	2.5	-5.0	2.0	0.7	

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.



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

	2006–07	2007-08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Observation Constraint to action	• • • • • • •			• • • • • • •		• • • • • •	4= 0	• • • • • • •	440	
Change in financial position	-32.3	-1.6	-0.6	0.3	6.7	-38.7	-17.2	8.9	14.0	-7.2
Total financial assets	203.5	284.3	48.3	49.0	49.5	56.7	80.5	74.2	73.1	56.5
Currency and deposits accepted by:	18.6	40.4	3.5	11.1	4.5	-0.6	15.4	3.4	16.3	5.3
Central bank(b)	0.6	4.7	-0.1	2.0	-0.6	-0.8	0.5	7.3	-3.0	_
Other depository corporations Rest of world	21.0 -3.0	10.2 25.5	3.4 0.2	12.0 -2.8	2.8 2.3	2.9 -2.7	3.2 11.8	-6.6 2.7	12.6 6.6	1.0 4.4
Acceptance of bills of exchange held by:	-3.0 19.6	16.6	5.0	-2.8 5.1	3.0	-2.1 6.4	3.3	5.5	3.9	3.9
Private non-financial corporations	14.2	13.6	4.1	4.0	2.0	4.1	3.5	4.1	3.0	3.1
National public non-financial corporations				4.0 —		-	J.J	-	- -	
Other depository corporations	_	-0.1	-0.1	_	0.1	_	-0.1	_	-0.1	_
Financial intermediaries n.e.c.	0.8	-0.5	0.2	_	0.2	0.4	-0.5	_	0.1	-0.1
Households	4.5	3.4	0.9	1.0	0.8	1.8	0.4	1.3	0.8	0.9
One name paper issued by:	2.7	8.4	1.8	3.2	-3.2	0.9	10.2	6.0	-3.5	-4.2
Private non-financial corporations	-0.9	-0.3	-0.6	0.8	-0.5	-0.6	0.1	_	-0.3	-0.1
Other depository corporations	-0.3	-0.1	-1.2	1.7	-1.0	0.2	-0.3	0.5	0.1	-0.4
Central borrowing authorities	1.4	2.3	2.0	0.7	-1.4	_	3.8	-0.6	-0.8	_
Financial intermediaries n.e.c.	1.9	6.8	1.3	-1.1	_	1.6	6.9	5.8	-4.2	-1.7
Rest of world	0.7	-0.2	0.3	1.1	-0.4	-0.3	-0.2	0.3	1.7	-2.0
Bonds, etc. issued by:	8.2	0.7	_	-1.2	2.9	6.4	6.4	-5.1	-0.6	-0.1
Private non-financial corporations	0.2	-2.2	-1.4	0.9	_	0.8	-0.6	0.4	0.4	-2.5
National public non-financial corporations	0.2	-0.1	_	0.2	_	_	_	_	-0.1	_
Other depository corporations	-0.1	-0.9	0.3	-0.2	0.1	-0.3	-0.7	-0.1	-0.2	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	-0.6	2.4	_	-1.6	0.1	1.0	0.9	0.9	-0.1	0.7
Financial intermediaries n.e.c.	1.3	-0.8	0.6	-2.7	0.6	2.9	0.6	-1.1	-0.6	0.4
National general government	-0.4	1.6	0.1	0.3	0.1	-0.9	2.8	-1.9	_	0.7
Rest of world	7.5	0.8	0.5	1.9	2.1	3.0	3.5	-3.3	_	0.6
Derivatives issued by:	-19.4	0.7	-10.5	-1.4	-4.8	-2.7	6.5	-6.4	-1.7	2.3
Private non-financial corporations	-1.0	_	-0.6	-0.1	-0.3	-0.1	0.3	-0.3	-0.1	0.1
Other depository corporations	-4.4	0.2	-2.4	-0.3	-1.1	-0.6	1.5	-1.4	-0.4	0.5
Central borrowing authorities	-0.8	_	-0.4	-0.1	-0.2	-0.1	0.3	-0.3	-0.1	0.1
National general government	-0.4	_	-0.2	_	-0.1	-0.1	0.1	-0.1	_	_
Rest of world	-12.9	0.5	-7.0	-1.0	-3.2	-1.8	4.3	-4.2	-1.1	1.5
Loans and placements borrowed by:	155.4	207.7	38.7	32.4	36.8	47.5	40.0	67.9	53.7	46.2
Private non-financial corporations	61.0	78.3	11.1	11.0	22.9	16.0	27.2	28.6	15.9	6.7
National public non-financial corporations State & local public non-financial	-0.1	-0.1	0.1	-0.1	-0.1	_	_	_	_	-0.1
corporations	_	0.6	_	_	_	_	0.1	0.2	0.3	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	-0.4	-0.1	-0.1	_	-0.2	_	-0.1	_	-0.1	0.1
Other insurance corporations	_	_	0.1	-0.1	_	_	_	_	_	_
Central borrowing authorities	- 0.4	-0.1	_	_	-0.1	0.1	-0.1	0.4	-0.3	-0.2
Financial intermediaries n.e.c. National general government	2.4	3.5	0.6	0.4	-0.3	1.7 -0.1	1.6	0.2 0.3	3.6	-1.9
State and local general government	-0.2 	0.1 0.4		0.1	-0.1 0.1	-0.1	_	-0.1	-0.1	0.5
	75.7	128.2	-0.1 19.5		13.7	21.5	20.2		-0.1	38.8
Households Rest of world	16.8	-3.1	19.5 7.6	21.0 0.1	0.9	21.5 8.2	20.2 -9.0	41.5 -3.0	27.6 6.7	38.8 2.2
Equities issued by:	7.9	-3.1 7.2	7.6 2.3	- 0. 1	9.2	8.2 -3.1	-9.0 0.3	-3.0 3.0	6.7 3.5	0.4
Private non-financial corporations	-0.8	-0.1	2.3	-0.5 -0.3	-0.6	-3.1 0.1	- -	-0.1	3.5 —	- -
Other depository corporations	-0.8	-0.1 0.6	_	-0.3	-0.6	0.1	_	-0.1 0.6	_	_
Life insurance corporations	_	U.6 —	_	-0.1	_	_	_	U.6 —	_	
Other insurance corporations	7.8	_	_	-0.1	7.8	_	_	_	_	_
Financial intermediaries n.e.c.	-4.9	1.6	0.3	-1.6	-1.4	 -2.2	0.1	0.7	0.1	0.8
Rest of world	-4.9 5.8	5.1	1.9	1.4	3.4	-2.2 -0.9	0.1	1.9	3.4	-0.4
NOSE OF WORLD	5.6	5.1	1.5	⊥.→	5.4	-0.3	0.2	1.5	5.4	-0.4

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

⁽b) Includes changes in holdings of cash.

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



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

	2006-07	2007–08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •
Prepayments of premiums and reserves	0.1	0.1	0.1	_	_	0.1	0.1	_	_	_
Other insurance corporations	0.1	0.1	0.1	_	_	0.1	0.1	_	_	_
Other accounts receivable(b)	10.5	2.4	7.4	0.2	1.1	1.7	-1.7	-0.1	1.5	2.7
Total liabilities	235.8	285.9	48.9	48.7	42.8	95.4	97.8	65.3	59.1	63.8
Currency and deposits	137.7	96.6	22.7	32.8	14.9	67.3	26.2	30.6	14.1	25.7
Acceptance of bills of exchange	6.1	2.8	6.9	-3.8	2.0	1.0	2.0	0.7	1.6	-1.5
One name paper issued in Australia	16.8	78.1	2.7	5.2	4.7	4.2	43.6	40.0	-8.4	2.8
One name paper issued offshore	17.1	8.5	9.3	-0.4	-0.8	8.9	-0.7	-22.1	25.3	6.1
Bonds etc. issued in Australia	12.3	19.6	1.3	3.8	5.2	2.0	1.4	4.1	7.4	6.8
Bonds etc. issued offshore	40.8	56.4	13.0	13.7	12.3	1.7	10.1	11.9	25.1	9.4
Derivatives	-15.5	-16.4	-9.2	-2.0	-3.0	-1.3	7.0	-27.2	0.8	3.0
Loans and placements	13.1	30.4	4.4	1.0	-0.6	8.3	6.1	19.7	-3.4	8.0
Listed shares and other equity	12.2	8.9	0.7	1.8	7.7	2.0	1.8	4.9	0.8	1.4
Unlisted shares and other equity(a)(c)	1.1	1.5	0.1	0.3	0.2	0.5	0.2	0.4	0.6	0.3
Other accounts payable(b)	-5.7	-0.5	-3.1	-3.9	0.4	0.9	0.1	2.3	-4.8	1.9

nil or rounded to zero (including null cells)

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

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

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



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

	2006–07	2007-08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
nange in financial position	12.1	8.3	8.0	-0.4	1.2	3.3	14.2	-2.3	-8.8	5.
otal financial assets	49.0	10.2	5.2	21.2	2.4	20.3	20.4	-22.5	8.2	4.
urrency and deposits accepted by:	4.7	0.2	-1.7	1.0	1.0	4.4	3.6	-6.6	2.6	0.
Central bank	_	-0.1	_	_	-0.1	_	_	0.1	-0.1	_
Banks	4.9	-0.6	-1.6	1.0	1.0	4.5	3.5	-6.6	2.7	-0.
Rest of world	-0.2	0.9	-0.2	_	_	_	0.1	_	_	0.
oldings of bills of exchange										
accepted by:	1.3	-3.4	1.5	-1.2	_	1.1	0.2	-5.1	0.5	1.
Banks	1.3	-3.4	1.5	-1.2	_	1.1	0.2	-5.1	0.5	1.
ne name paper issued by:	11.7	7.2	3.8	1.1	4.3	2.6	3.8	5.1	-1.7	-0.
Private non-financial corporations	-0.3	0.1	-0.5	0.2	_	_	0.1	-0.2	0.1	-
Banks	11.5	6.1	3.4	0.7	4.5	2.9	2.6	5.2	-1.9	0.
Central borrowing authorities	-0.3	-0.3	-0.1	0.4	-0.4	-0.2	_	-0.1	-0.3	0.
Financial intermediaries n.e.c.	0.6	1.5	0.8	-0.2	0.2	-0.2	1.1	_	0.5	-0.
Rest of world	0.2	_	0.1	_	_	0.1	_	0.2	-0.2	-0.
onds, etc. issued by:	4.9	-4.0	1.4	4.7	-2.1	1.0	3.9	-11.1	1.7	1.
Private non-financial corporations	2.2	0.7	1.7	0.3	-0.1	0.3	2.7	-3.1	0.2	0.
National public non-financial corporations	0.1	_	0.2	_	_	_	_	_	_	-
Banks	-1.3	-0.4	_	_	-0.4	-1.0	-0.1	-0.3	0.7	-0.
Other insurance corporations	0.1	0.1	_	_	_	_	_	_	0.1	-
Central borrowing authorities	_	-	1.1	0.7	-1.5	-0.4	2.3	-3.4	1.1	-
Financial intermediaries n.e.c.	1.7	-3.6	-1.2	3.3	-1.8	1.4	-0.6	-2.6	-0.9	0.
National general government	0.8	-0.9	-0.2	-0.1	1.0	0.1	0.1	-2.3	0.1	1.
Rest of world	1.5	_ 2.7	-0.1	0.5	0.7	0.5	-0.4	0.5	0.6	-0.
erivatives issued by:	-6.3	-3.7	-2.5	-0.7	-2.2	-0.9	3.1	-7.5	-0.4	1.
Private non-financial corporations	-2.2	0.1	-1.2	-0.2	-0.5	-0.3	0.7	-0.7	-0.2	0.
Banks	-3.5	-3.7	-2.1	-0.5	-0.7	-0.3	1.6	-6.1	0.2	0.
Central borrowing authorities	-1.5	0.1	-0.8	-0.1	-0.4	-0.2	0.5	-0.5	-0.1	0.
National general government	-0.8	_	-0.4	-0.1	-0.2	-0.1	0.3	-0.3	-0.1	0.
Rest of world	1.7	-0.1	2.0	0.1	-0.4	_	_	0.1	-0.2	-0.
pans and placements borrowed by:	26.6	8.3	2.7	11.5	0.7	11.7	0.9	1.9	5.1	0.
Private non-financial corporations	12.8	-3.3	0.1	6.1	-0.2	6.8	-1.1	8.0	1.5	-4.
National public non-financial corporations	_	_	_	_	_	_	_	_	_	-
Life insurance corporations	_	0.5	_	_	_	_	_	_	0.1	0.
Other insurance corporations	0.1	_	_	_	_	_	_	_	_	-
Central borrowing authorities	-0.1	2.0	0.1	- 0.1	-0.3	0.1	1.1	0.3	-0.4	1.
Financial intermediaries n.e.c.	-0.6	5.6	-1.1	0.1	-1.6	1.9	3.1	-0.7	1.0	2.
National general government	- 0.0	7.2	_	_	_	- 2.0	_	2.4	_	-
Households	8.9	7.3	2.3	2.5	1.1	3.0	1.2	3.4	1.1	1.
Rest of world	5.5	-3.7 0.6	1.3	2.8	1.6	-0.2	-3.5	-1.9	1.8	-0.
quities issued by:	0.2	0.6	_	0.1	0.1	-0.1	0.3	-0.2	0.1	0.
Banks Financial intermediaries n.e.c.	_0.4	_0 1		_ _0 1	_	-0.2	_ 0.1	_0.2	_	_
Rest of world	-0.4 0.7	-0.1 0.6	-0.2 0.2	-0.1 0.2	0.2	-0.2 0.1	0.1	-0.2	_	0.
ther accounts receivable	5.9	5.0	0.2 0.1	0.2 4.6	0.2	0.1	0.2 4.6	1.0	0.3	- 0 .
no. accounts receivable	5.9	5.0	0.1	7.0	5.1	0.5	7.0	2.0	0.0	-0.
tal liabilities	36.9	2.0	-2.8	21.6	1.2	16.9	6.2	-20.2	17.0	-1.
rrency and deposits	49.3	21.7	9.3	19.9	9.5	10.6	11.3	-10.0	18.8	1.
awings of bills of exchange	_	-0.1	-0.1	_	0.1	_	-0.1	_	-0.1	-
ne name paper issued in Australia	-0.2	-3.6	-3.3	2.5	0.5	0.2	-2.9	0.7	-0.7	-0.
ne name paper issued offshore	-3.1	0.8	-0.9	-0.4	-1.6	-0.3	_	0.5	0.4	-0.
onds etc. issued in Australia	2.5	-2.1	0.2	1.1	0.9	0.3	-0.5	-0.9	-0.2	-0.
onds etc. issued offshore	-6.5	-3.2	-1.2	-2.3	-1.5	-1.5	-1.3	-0.8	-1.2	0.
erivatives	-8.0	-3.4	-4.5	0.1	-2.7	-0.9	3.2	-7.6	-0.5	1.
ans and placements	10.1	-4.1	-0.1	1.5	1.1	7.6	-2.5	0.5	-1.8	-0.
nlisted shares and other equity(b)	-0.2	0.6	0.3	-0.6	0.1	_	0.4	-0.1	0.1	0.
ther accounts payable	-7.4	-4.7	-2.7	-0.4	-5.2	0.8	-1.4	-2.6	2.1	-2.

nil or rounded to zero (including null cells)

 $[\]hbox{(a)} \quad \hbox{Excludes identified claims between transactors in this subsector.}$

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



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

2006–07	2007–08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		• • • • • •							
									0.3
-3.0							0.7		0.8
1.1	-3.0 —	-0.9 —	0.2	0.3	1.5 —	-1.3 —	- 1.0 —	-0.2 —	-0. <i>4</i>
									-0.4
									-0.1
0.1	-0.1	-0.1	0.1	_	_	-0.1	_		
-0.5	-0.2	-0.3	-0.2	0.3	-0.1	_	_	-0.4	0.2
-0.5	-0.2	-0.3	-0.2	0.3	-0.1	_	_	-0.4	0.2
0.1	-1.8	0.4	-0.3	-0.3	0.4	0.5	1.2	-1.3	-2.3
	-0.6	_	_	0.2	-0.4	-0.8	0.5	_	-0.2
	_		_	_	_	_	_	_	_
									-2.1 -0.1
									-0.1 0.1
0.5	0.3	0.5	_	-0.1	_	-0.1	0.7	-0.2	-0.1
_	_	_	_	_	_	_	_	_	_
0.9	-4.2	0.6	-1.0	0.6	0.6	-2.9	-3.3	0.2	1.7
				_			-3.7		-0.1
									-
									0.5 -0.1
									-
-0.1	-2.9	0.9	-2.0	-0.3	1.4	-3.8	-0.2	0.9	0.2
_	2.0	0.2	0.4	-0.2	-0.4	0.1	0.4	0.1	1.3
0.9	1.1	0.4	0.5	0.4	-0.4	0.2	0.5	0.6	-0.3
		_			_	_	_		_
									-0.3
-0.2	0.2	-0.1	-0.1	— —	-0.1	-0.6 -0.6	1.5	-0.4 -0.4	0.1
-0.2	-0.5	-0.1	-0.1	_	_	_	_	_	-0.4
_	-0.2	_	_	0.1	_	_	-0.1	_	-0.1
_	-0.1	-0.1	0.1	_	_	-0.1	_	_	_
									-0.4
-7.4	2.9	-1.6	-3.7	-1.6	-0.5	1.0	-0.3	2.0	0.2
0.1	_	_	0.1	_	_	_	_	_	_
0.9	2.2	-0.1	-0.1	0.7	0.4	_	0.7	0.8	0.7
0.2	0.2	-0.1	-0.1	-0.4	0.7	0.1	0.1	0.1	_
-1.0	2.0	-2.6	1.4	2.0	-1.8	3.2	-1.1	-0.4	0.3
0.5 1.7	1.9 1.9	0.3 - 0.5	−1.4 1.4	1.7 - 0.5	-0.1 1.2	1.2 - 0.5	1.6 1.4	0.6 - 1.4	-1.6 2. 4
-3.0	-1.5	-6.2	-4.4	3.8	3.7	-2.4	0.6	-0.1	0.6
_	_	_	_	_	_	_	_	_	_
									_
-0.1	0.1	-0.1	0.1	-0.1	0.1	_	0.1	0.1	0.7
0.2	-0.2	_	0.3	_	_	_	-0.1	-0.1	_
0.4	_	0.1	0.1	0.1	0.1	0.1	0.1	-0.1	-0.1
-7.4 0.6	5.7	-2.6	-5.2	-0.8	1.2	3.4	-0.3	3.1	-0.4
	-3.7	-4.8	0.7	3.3	1.5	-7.0	2.3	-0.6	1.7
	\$b -3.0 1.1 -1.8 -0.8 0.1 -0.5 -0.5 0.1 -0.3 -0.1 -0.5 -0.5 0.6 -1.5 -0.1 -0.9 0.2 0.2 0.1 -0.2 -6.6 -7.4 0.1 0.9 0.2 -1.0 0.5 1.7 -3.0 -0.4 -0.1 -0.2 0.4 -0.1 -0.2 0.4 -0.1 -0.2 0.4 -0.1	\$b \$b\$	2006-07 2007-08 2006	2006-07 2007-08 2006 2006 \$b \$b \$b -3.0 2.0 -4.9 -3.5 1.1 -3.0 -0.9 0.2	Section Sect	Sh	2006-07 2007-08 2006 2006 2007 2007 2007 2007 30	Section Sect	Section Sect

nil or rounded to zero (including null cells)

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

⁽b) Includes changes in holdings of cash.

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



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

	2006-07	2007-08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	
Change in financial position	-8.5	-3.9	0.5	-0.2	-1.1	-7.8	-0.1	_	-1.7	-2.1
Total financial assets	127.4	55.3	12.3	16.8	15.0	83.4	6.0	17.6	8.3	23.4
Currency and deposits accepted by:	56.6	9.7	_	5.5	5.2	45.9	0.2	-0.3	3.9	5.9
Central bank	40.0	_	_	_	_	-	_	_	_	_
Banks Other denseiter cornerations	42.0	3.6 5.8	-1.7	5.4	3.1 1.8	35.3	–7.5 7.7	1.6	4.4	5.1 0.8
Other depository corporations Rest of world	13.6 1.0	0.3	1.5 0.1	-0.1 0.3	0.3	10.4 0.3	0.1	-2.1 0.2	-0.6 —	0.8
Holdings of bills of exchange	1.0	0.5	0.1	0.3	0.5	0.5	0.1	0.2	_	0.1
accepted by:	2.9	0.7	0.4	0.5	0.4	1.5	_	0.8	-0.9	0.9
Banks	2.9	0.7	0.4	0.5	0.4	1.5		0.8	-0.9 -0.9	0.9
One name paper issued by:	8.0	4.2	4.6	0.3	1.4	1.6	1.0	1.7	-0.9 - 0.9	2.3
Private non-financial corporations	0.8	-1.7	0.1	-0.1	1.4	-0.6	-1.1	-0.4	-0.9 -0.2	0.1
National public non-financial corporations	-0.3	-1.7	-0.4	0.1		-0.0	-1.1	-0.4	-0.2	
Banks	6.0	4.8	3.5	0.1	0.4	1.9	1.6	2.1	-0.8	2.0
Other depository corporations	-0.1	-	-0.1	-	—	_	_	-0.1	0.1	
Central borrowing authorities	_	_	0.1	_	_	_	0.1	_	_	_
Financial intermediaries n.e.c.	1.5	0.9	1.5	0.2	-0.3	0.2	0.4	0.2	0.1	0.2
Rest of world	0.1	0.1	_	_	_	_	_	_	_	_
Bonds, etc. issued by:	14.9	10.1	4.4	5.2	0.2	5.1	5.4	3.7	-1.2	2.2
Private non-financial corporations	0.8	0.3	0.5	0.4	0.8	-0.9	_	-0.1	0.2	0.2
National public non-financial corporations	-	-0.1	-0.1	-	-	_	_	_	_	_
Banks	3.7	6.1	0.3	1.6	0.9	0.9	0.7	2.1	1.7	1.6
Other depository corporations	0.3	-0.1	_	0.1	0.1	0.1	0.2	_	-0.3	_
Life insurance corporations	-	_	_	_	_	_	_	_	_	_
Central borrowing authorities	-1.4	5.9	-0.5	_	-1.7	0.8	1.4	2.0	0.4	2.2
Financial intermediaries n.e.c.	1.4	-7.4	1.1	0.3	-1.3	1.3	-1.4	-1.3	-2.4	-2.4
National general government	-1.0	-1.2	-0.6	0.2	-0.1	-0.5	0.6	-0.4	1.1	-2.5
State and local general government	_	0.1	_	_	_	_	_	_	_	0.2
Rest of world	11.1	6.4	3.6	2.5	1.6	3.4	4.0	1.4	-1.8	2.9
Loans and placements borrowed by:	2.0	0.7	0.3	1.1	0.3	0.2	0.3	0.2	0.1	0.1
Private non-financial corporations	0.1	0.1	0.1		_	_	-0.1	0.1	_	_
State & local public non-financial corporations	-0.1	-0.1	-0.2	_	_	0.1	-0.1	-0.1	_	_
Central borrowing authorities	0.1	_	_	0.1	_	_	_	_	_	_
Financial intermediaries n.e.c.	1.9	0.8	0.4	1.1	0.3	0.1	0.5	0.1	0.1	0.1
Equities issued by:	35.3	37.7	11.8	3.1	1.8	18.6	14.3	9.1	7.9	6.3
Private non-financial corporations	6.4	7.8	1.1	0.2	-0.4	5.6	3.0	-1.1	0.9	5.0
National public non-financial corporations	0.2	_	_	0.1	_	_	_	_	_	_
Banks	3.6	7.4	0.7	-0.7	1.4	2.1	3.0	2.9	0.7	0.8
Other depository corporations	0.2	-0.3	0.2	_	_	_	_	-0.4	_	0.1
Life insurance corporations	0.3	0.2	_	-0.1	_	0.3	-0.1	_	0.2	0.1
Other insurance corporations	-0.3	1.4	_	-0.1	-1.6	1.4	0.6	_	0.7	0.1
Financial intermediaries n.e.c.	9.3	6.0	4.5	3.0	-1.9	3.7	5.7	2.3	1.1	-3.1
Rest of world	15.7	15.2	5.3	0.6	4.3	5.5	2.1	5.3	4.4	3.4
Unfunded superannuation claims on:	_	_	0.1	_	_	_	_	_	_	_
National general government	_	_	0.1	_	_	_	_	_	_	_
Net equity of pension funds in life office reserves	0.6	-3.7	-4.8	0.7	3.3	1.5	-7.0	2.3	-0.6	1.7
Life insurance corporations	0.6	-3.7	-4.8	0.7	3.3	1.5	-7.0	2.3	-0.6	1.7
Other accounts receivable	7.2	-4.0	-4.4	0.3	2.3	9.0	-8.2	0.2	0.1	3.9
Total liabilities	136.0	59.3	11.8	17.0	16.0	91.1	6.1	17.6	10.1	25.5
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	131.9	59.0	10.9	17.0	14.0	90.1	7.0	17.7	9.9	24.3
Other accounts payable	3.7	-0.1	0.9	-0.1	2.0	1.0	-1.0	-0.2	_	1.1

nil or rounded to zero (including null cells)

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



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

	2006–07	2007–08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •
Change in financial position	4.7	5.0	-2.2	-0.7	3.5	4.1	1.8	-0.7	2.4	1.5
Total financial assets	13.4	5.4	0.6	0.1	4.4	8.2	2.6	-2.2	3.0	2.0
Currency and deposits accepted by:	1.1	5.6	1.0	0.9	-0.9	0.1	2.3	-0.9	1.9	2.3
Central bank	_	_	0.1	-0.1	_	_	_	_	_	_
Banks	0.7	4.2	0.6	_	0.1	-0.1	2.2	-1.8	1.1	2.7
Other depository corporations	0.4	0.9	0.2	1.0	-0.9	0.2	_	0.9	0.7	-0.7
Holdings of bills of exchange										
accepted by:	0.1	-0.1	0.3	_	-0.4	0.2	-0.3	0.4	-0.1	-0.1
Banks	0.1	-0.1	0.3	_	-0.4	0.2	-0.3	0.4	-0.1	-0.1
One name paper issued by:	1.0	-1.4	0.1	0.2	-0.3	0.9	0.4	-0.4	0.7	-2.0
Private non-financial corporations	0.3	-0.6	-0.1	0.3	_	0.1	-0.4	-0.2	0.1	-0.1
Banks	-0.3	0.4	0.2	0.1	-0.2	-0.5	1.0	0.2	0.8	-1.6
Other depository corporations	0.3	-0.6	-0.3	-0.2	0.4	0.3	-0.7	0.2	_	_
Central borrowing authorities	_	0.1	_	_	_	-0.1	0.5	0.1	-0.1	-0.3
Financial intermediaries n.e.c.	0.8	-0.8	0.3	-0.2	-0.5	1.2	_	-0.7	-0.1	_
Bonds, etc. issued by:	1.0	-0.1	- 1.5 0.1	-1.0	2.1	1.4	-0.1	- 1.2	-0.2	1.4
Private non-financial corporations National public non-financial corporations	-0.9 	-0.2 	U.1 —	-0.4 	-0.3 —	-0.4	-0.5 	0.5	-0.1	-0.1
Banks	1.0	1.6	-0.6	_	1.1	0.5	-1.0	0.4	0.1	2.1
Other depository corporations	0.4	-0.3	-0.0	0.3	-0.1	0.3	-0.3	-0.2	-0.1	0.3
Central borrowing authorities	1.2	-0.3 0.7	_	0.3	0.7	0.3	-0.5 0.6	1.8	-0.1 -0.6	-1.0
Financial intermediaries n.e.c.		-1.3	-0.1	-1.0	-0.1	1.2	0.6	-1.6	-0.6 0.6	-0.8
National general government	-1.4	0.5	-0.5	_	0.1	-0.9	1.1	-1.8	_	1.2
Rest of world	0.7	-0.9	-0.3	_	0.6	0.3	-0.6	-0.2	_	-0.2
Derivatives issued by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed by:	-0.6	0.1	-0.2	-0.1	0.4	-0.7	0.2	0.3	-0.6	0.2
Private non-financial corporations	-0.3	0.6	0.1	-0.2	0.1	-0.4	_	0.3	_	0.3
Financial intermediaries n.e.c.	0.1	-0.4	-0.1	0.1	0.3	-0.2	0.2	_	-0.6	_
Households	_	_	_	_	_	_	_	_	_	_
Rest of world	-0.4	-0.1	-0.3	-0.1	_	_	_	_	_	_
Equities issued by:	5.6	2.0	1.0	0.9	2.0	1.8	0.7	0.6	1.9	-1.3
Private non-financial corporations	-0.1	1.0	_	-0.5	-0.1	0.4	-0.3	_	1.7	-0.4
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	_	-0.2	0.2	-0.1	_	_	_	-0.1	_	-0.1
Financial intermediaries n.e.c.	3.0	0.8	0.5	0.7	0.5	1.3	0.8	0.2	0.2	-0.4
Rest of world	2.8	0.4	0.2	0.7	1.6	0.2	0.3	0.4	0.1	-0.3
Other accounts receivable	5.2	-0.6	-0.1	-0.7	1.4	4.5	-0.4	-0.9	-0.6	1.3
Total liabilities	8.7	0.4	2.8	0.8	0.9	4.2	0.9	-1.4	0.6	0.4
One name paper issued offshore	_	0.2	_	0.1	_	-0.1	0.1	_	_	_
Bonds etc. issued in Australia	0.1	0.1	_	_	_	_	_	_	0.1	_
Bonds etc. issued offshore	-0.4	0.1	-0.1	-0.2	-0.1	-0.1	0.3	-0.1	-0.1	_
Loans and placements	0.3	0.1	-0.1	0.4	-0.5	0.4	0.2	-0.1	0.1	_
Listed shares and other equity	2.1	0.5	_	0.9	0.8	0.4	_	0.3	_	0.1
Unlisted shares and other equity(b)	0.5	0.4	0.1	_	0.2	0.2	_	0.1	0.2	0.2
Prepayments of premiums and reserves	2.5	2.1	2.5	-1.2	-0.8	2.0	2.2	-0.4	-0.1	0.5
Other accounts payable	3.5	-3.2	0.3	8.0	1.1	1.4	-2.0	-1.2	0.4	-0.3

nil or rounded to zero (including null cells)

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

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



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2006-07	2007-08	2006	2006	2007	2007	2007	2007	2008	2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		• • • • • • •		• • • • • •	• • • • • • •	• • • • • •				• • • • • •
Change in financial position	5.3	-2.3	0.1	1.6	2.5	1.1	1.9	-7.4	5.2	-2.0
Total financial assets	7.7	15.8	0.3	4.2	2.0	1.2	11.3	-2.6	2.3	5.0
Currency and deposits accepted by:	0.7	-0.4	1.1	0.8	0.3	-1.5	0.4	-0.8	0.5	-0.5
Banks	0.7	-0.4	1.1	0.8	0.3	-1.5	0.4	-0.8	0.5	-0.5
Holdings of bills of exchange										
accepted by:	1.9	-1.0	0.8	0.2	0.3	0.6	1.0	-0.9	-0.9	-0.2
Banks	1.9	-1.0	0.8	0.2	0.3	0.6	1.0	-0.9	-0.9	-0.2
One name paper issued by:	2.9	3.0	-1.8	2.7	1.7	0.3	5.5	-0.1	-1.7	-0.7
National public non-financial										
corporations	-0.4	_	-0.5	0.1	_	_	_	_	_	_
Banks	2.2	3.1	-0.9	2.1	0.5	0.5	3.2	1.0	-0.7	-0.4
Other depository corporations	0.4	-0.9	-0.7	0.3	1.3	-0.5	0.6	-0.2	-0.9	-0.4
Financial intermediaries n.e.c.	0.7	0.7	0.3	0.2	-0.2	0.3	1.7	-0.9	-0.1	0.1
Bonds, etc. issued by:	0.3	_	-0.2	0.5	-0.2	0.2	-0.2	0.1	_	0.1
Private non-financial corporations	_	0.1	_	_	_	_	_	0.1	_	_
Banks	_	0.7	_	0.1	_	_	0.1	0.4	0.1	_
Other depository corporations	0.1	-0.7	-0.1	0.3	-0.2	0.1	-0.2	_	-0.3	-0.2
National general government	0.3	-0.1	_	0.1	_	0.2	-0.2	-0.4	0.1	0.4
Rest of world	_	_	-0.1	_	0.1	-0.1	_	_	_	_
Derivatives issued by:	-1.8	-2.0	-1.1	-0.2	-0.3	-0.2	0.8	-3.3	0.1	0.4
Banks	-0.6	-0.7	-0.4	-0.1	-0.1	-0.1	0.3	-1.1	_	0.1
Other depository corporations	-1.2	-1.3	-0.7	-0.2	-0.2	-0.1	0.6	-2.2	0.1	0.2
Rest of world	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed by:	3.6	16.1	1.0	0.5	0.3	1.7	3.7	2.3	4.3	5.7
State & local public non-financial										
corporations	4.2	10.7	0.9	1.3	1.1	0.9	0.6	3.5	2.8	3.7
Financial intermediaries n.e.c.	-0.8	0.1	-0.6	0.4	0.2	-0.8	-0.7	-0.1	1.1	-0.3
State and local general government	0.2	5.3	0.8	-1.1	-1.0	1.5	3.7	-1.1	0.4	2.2
Other accounts receivable	0.2	0.1	0.4	-0.3	-0.1	0.1	_	-0.1	-0.1	0.2
Total liabilities	2.3	18.2	0.2	2.6	-0.6	0.1	9.4	4.8	-3.0	7.0
One name paper issued in Australia	1.0	2.3	2.2	1.2	-2.3	-0.2	4.2	-0.4	-1.1	-0.4
One name paper issued offshore	-0.1	1.1	0.3	-0.2	_	-0.2	2.1	0.4	-1.2	-0.3
Bonds etc. issued in Australia	4.2	7.5	1.1	-0.6	-0.4	4.1	1.6	0.9	-1.3	6.3
Bonds etc. issued offshore	2.7	2.7	0.2	0.8	1.8	-0.2	0.5	2.2	0.6	-0.6
Derivatives	-2.3	0.1	-1.3	-0.2	-0.6	-0.3	0.8	-0.8	-0.2	0.3
Loans and placements	-3.8	3.6	-2.9	1.5	0.7	-3.1	_	2.3	0.3	0.9
Other accounts payable	0.7	0.9	0.5	0.1	0.1	_	0.1	_	_	0.8

nil or rounded to zero (including null cells)

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



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

	2006–07	2007-08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • •		• • • • • •		• • • • • • •			• • • • • •		• • • • • •
Change in financial position	-7.2	-11.9	-6.0	-3.6	-10.1	12.5	-13.4	5.9	3.9	-8.3
Total financial assets	104.1	-43.9	12.6	27.4	13.2	50.9	-9.3	-0.4	-7.2	-27.2
Currency and deposits accepted by:	4.1	0.7	-0.2	0.9	1.1	2.3	_	0.5	-0.9	1.1
Central bank		_	_	_	_	_	_	_	_	_
Banks Other depository corporations	6.5 -2.4	-1.0 1.7	3.0 -3.2	0.5 0.4	1.1	1.9 0.4	-0.7 0.7	-0.1 0.5	-0.6 -0.4	0.4 0.8
Holdings of bills of exchange	-2.4	1.1	-3.2	0.4		0.4	0.1	0.5	-0.4	0.0
accepted by:	-0.2	_	0.7	-0.7	_	-0.2	0.7	-0.2	-0.1	-0.4
Banks	-0.2	_	0.7	-0.7	_	-0.2	0.7	-0.2	-0.1	-0.4
One name paper issued by:	1.0	-2.3	-1.0	1.9	-1.1	1.2	1.6	-2.2	-0.1	-1.6
Private non-financial corporations	-0.1	0.1	_	_	_	_	0.1	0.1	_	-0.1
Banks	1.2	0.3	-0.7	1.5	-0.7	1.1	2.9	-1.5	-0.1	-0.9
Other depository corporations	-0.1	-2.9	-0.3	0.3	0.1	-0.1	-1.3	-1.2	-0.1	-0.3
Central borrowing authorities	-0.1	0.2	0.1	0.2	-0.5	0.2	_	0.4	0.1	-0.2
Bonds, etc. issued by:	2.3	8.0	2.1	2.1	-1.8	-0.1	-2.4	9.6	1.1	-0.3
Private non-financial corporations	1.6	-1.1	2.6	0.8	-1.9 —	0.2	-3.1	1.5 —	0.2	0.3
National public non-financial corporations Banks	-0.2 0.8	— 3.7	_	-0.2 0.8	-0.3	0.4		6.0	-0.4	
Other depository corporations	- 0.8	0.1		- -	-0.5	-	-1.4	-0.1	-0.4	0.2
Central borrowing authorities	0.6	1.3	0.4	0.1	0.4	-0.4	0.9	1.8	0.1	-1.4
National general government	-0.6	2.6	-0.3	_	0.3	-0.6	1.0	0.1	0.5	1.1
Rest of world	0.1	1.4	-0.6	0.5	-0.2	0.3	0.3	0.3	0.7	0.1
Derivatives issued by:	0.5	_	-0.1	0.1	0.1	0.3	_	0.2	_	-0.2
Rest of world	0.5	_	-0.1	0.1	0.1	0.3	_	0.2	_	-0.2
Loans and placements borrowed by:	47.3	-34.5	4.1	4.9	8.0	30.3	-2.7	-11.6	-9.6	-10.6
Private non-financial corporations	5.7	-2.4	-0.5	2.2	2.1	1.9	-0.5	0.2	-1.5	-0.7
Other depository corporations	2.4	0.6	0.3	0.7	-0.2	1.6	0.1	0.7	_	-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	-33.9	4.0	1.8	5.8	26.4	-2.7	-12.8	-8.4	-10.0
Rest of world	0.3	0.3	 7.4	0.1	0.1 3.8	0.1 11.2	0.1 - 5.2		0.1	0.1
Equities issued by: Private non-financial corporations	40.3 19.0	- 12.7 -15.2	4.0	17.9 5.1	3.8 2.6	7.3	- 3.2 -2.5	4.8 0.2	2.0 0.2	−14.3 −13.2
National public non-financial corporations	13.7	-15.2	4.0	13.7	_	7.5 —	-2.5	— —	- 0.2	-13.2
Banks	6.7	0.2	1.4	0.1	1.4	3.8	-2.4	2.2	0.1	0.4
Life insurance corporations	-0.2	0.1	_	_	-0.2	_	_	_	_	_
Other insurance corporations	_	0.1	_	-0.1	_	_	_	0.1	_	_
Rest of world	1.0	2.1	1.9	-1.0	_	0.1	-0.4	2.3	1.6	-1.5
Other accounts receivable	8.8	-3.2	-0.5	0.2	3.2	5.9	-1.3	-1.4	0.6	-1.1
Total liabilities	111.3	-32.1	18.6	31.0	23.3	38.4	4.2	-6.3	-11.0	-18.9
Drawings of bills of exchange	0.8	-0.5	0.2	_	0.2	0.4	-0.5	_	0.1	-0.1
One name paper issued in Australia	6.0	9.8	4.8	-1.1	-0.9	3.2	9.9	5.6	-4.4	-1.3
One name paper issued offshore	3.1	-6.7	0.1	0.4	1.8	0.8	-4.8	-0.4	-1.7	0.2
Bonds etc. issued in Australia	27.9	-9.5	5.1	2.9	5.5	14.3	-1.6	-5.6	-0.9	-1.4
Bonds etc. issued offshore	30.4	-15.8	_	9.4	10.6	10.3	-5.4	-5.2	-3.8	-1.5
Derivatives	-0.7	-0.5	_	-0.2	-0.4	-0.3	-0.6	-0.4	0.2	0.3
Loans and placements	14.1	-2.8	1.1	4.5	3.2	5.3	-2.0	-3.5	3.4	-0.6
Listed shares and other equity	23.6	-8.3	4.2	13.6	1.2	4.6	4.9	2.7	-0.7	-15.2
Unlisted shares and other equity(c)	4.6	3.4	2.5	1.4	2.0	-1.3	4.7	-0.2	-1.7	0.5
Other accounts payable	1.5	-1.2	0.6	_	_	0.9	-0.4	0.6	-1.6	0.2

nil or rounded to zero (including null cells)

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

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

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



FINANCIAL TRANSACTIONS, NATIONAL GENERAL GOVERNMENT, Net transactions during period

	2006-07	2007-08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •		• • • • • •			• • • • • •			
Change in financial position	23.0	32.1	7.9	6.0	3.6	5.6	10.9	10.1	-1.3	12.
otal financial assets	22.9	40.1	5.5	1.2	8.1	8.0	6.4	10.0	7.2	16.
Currency and deposits accepted by:	22.7	-29.4	-0.5	6.5	7.0	9.7	-7.2	-41.5	3.2	16.
Central bank(a)	22.0	-31.3	-0.8	7.0	7.0	8.8	-8.0	-41.1	2.6	15.
Banks	0.2	2.7	0.3	-0.3	0.1	0.2	1.6	-0.5	0.6	1
Other depository corporations	0.7	-0.7	_	_	_	0.7	-0.7	_	_	-
Rest of world	-0.3	_	_	-0.2	-0.1	_	_	_	_	0
Holdings of bills of exchange										
accepted by:	_	4.4	_	_	_	_	_	4.4	-0.5	0.
Banks	_	4.4	_	_	_	_	_	4.4	-0.5	0
One name paper issued by:	_	36.0	_	_	_	_	_	35.8	1.5	-1 .
Banks	_	33.0	_	_	_	_	_	33.4	1.3	-1
Other depository corporations	_	3.0	_	_	_	_	_	2.4	0.2	0
Bonds, etc. issued by:	_	3.8	_	_	_	_	_	_	0.7	3
Banks	_	3.0	_	_	_	_	_	_	0.7	2
Central borrowing authorities	_	_	_	_	_	_	_	_	_	-
Financial intermediaries n.e.c.	_	0.5	_	_	_	_	_	_	_	0
State and local general government	_	_	_	_	_	_	_	_	_	-
Rest of world	_	0.4	_	_	_	_	_	_	_	0
Derivatives issued by:	-0.5	-1.1	-0.5	-0.1	-0.2	0.3	0.4	-1.5	0.3	-0
Banks	-0.3	-0.3	-0.2	_	-0.1	_	0.1	-0.5	_	0
Rest of world	0.4	-0.1	_	_	_	0.4	_	0.1	0.3	-0
Other depository corporations	-0.6	-0.7	-0.4	-0.1	-0.1	-0.1	0.3	-1.1	_	0
oans and placements borrowed by:	1.1	_	0.1	0.1	1.2	-0.3	0.7	-0.3	-0.1	-0
National public non-financial corporations	-0.1	0.1	-0.1	_	_	_	_	_	0.1	_
State & local public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	-0
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	-
State and local general government	-0.1	-0.1	_	_	_	-0.1	_	0.1	-0.1	-0
Households	1.3	0.1	0.2	0.1	1.2	-0.1	0.7	-0.4	-0.1	-0.
Equities issued by:	-4.0	6.8	_	-7.9	_	3.9	5.7	4.3	2.6	-5.
Private non-financial corporations	1.2	2.3	_		_	1.2	1.2	1.0	0.1	_
National public non-financial corporations(b)	-15.5	_	_	-15.5	_			_	_	_
Banks	0.5	0.9		-15.5		0.5	0.5	0.2		0
Life insurance corporations	-	0.3				- -	0.5	-		-
Financial intermediaries n.e.c.(b)	7.7	-7.2		7.6	_	0.1	_	0.1	_	-7
Rest of world	2.0	10.4		7.0		2.0	3.9	3.0	2.5	1
Other accounts receivable(c)	3.6	19.5	6.5	2.7	0.1	-5.7	6.8	8.8	-0.5	4
Total liabilities	-0.2	8.0	-2.3	-4.8	4.5	2.4	-4.5	-0.2	8.5	4.
Currency and deposits	_	0.3	_	_	_	_	_	_	0.3	_
Orawings of bills of exchange		0.3	_	_	_	_	_	_	-	
One name paper issued in Australia		- 0.1						_		_
one name paper issued in Australia One name paper issued offshore	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued in Australia		2.0	1.5	-3.6	-0.4	0.7	0.8	-1.3	0.7	1
Bonds etc. issued in Australia Bonds etc. issued offshore	-1.7 0.1	-0.1	-0.1	-3.6 -0.1	-0.4 0.1	0.7	-0.1	-1.3 -0.1	0.1	-0
Derivatives	-0.7		-0.1 -0.6	-0.1 -0.1		0.1	-0.1 0.3		0.1	
		1.0		-0.1 0.1	-0.3		0.3	_		0
oans and placements	-0.2	0.1			-0.1	-0.1		0.3	-0.1	-
Unfunded superannuation claims	5.1	2.4	4.5	1.0	0.9	-1.3	0.9	1.0	0.8	-0
Other accounts payable(d)	-2.7	2.1	-7.7	-2.1	4.3	2.8	-6.3	-0.1	6.2	2

nil or rounded to zero (including null cells)

⁽a) Change in net balances.

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

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

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



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

	2006-07	2007-08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	2000-07	2007-00	2000	2000	2007	2001	2001	2001	2000	2000
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Change in financial position	-10.3	-9.4	-5.7	-0.8	-1.0	-2.8	-7.6	-1.6	5.3	-5.5
Total financial assets	-7.1	-1.1	-3.9	-0.9	-1.1	-1.2	-3.2	-1.6	5.3	-1.7
Currency and deposits accepted by:	0.5	2.3	0.2	-0.2	-0.1	0.5	0.4	0.2	1.2	0.5
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	0.5	2.3	0.2	-0.2	-0.1	0.5	0.4	0.2	1.2	0.5
Holdings of bills of exchange										
accepted by:	-0.6	-0.2	0.2	0.1	-1.5	0.7	-0.5	0.3	_	_
Banks	-0.6	-0.2	0.2	0.1	-1.5	0.7	-0.5	0.3	_	_
One name paper issued by:	-0.9	-1.0	-0.9	-0.3	-0.7	1.0	-0.6	-0.4	_	_
Banks	-0.8	-0.9	-1.0	-0.1	-0.8	1.1	-0.6	-0.3	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_	_	0.2	-0.2	0.1	-0.1	_	_	_	_
Bonds, etc. issued by:	3.6	-1.7	-0.8	0.2	4.2	0.1	1.0	-4.0	3.1	-1.8
Private non-financial corporations	1.2	-1.7	-0.2	0.1	0.9	0.4	0.1	-2.0	0.4	-0.2
National public non-financial corporations	0.1	0.3	_	_	0.1	-	_	0.2	0.3	-0.1
Banks	1.7 0.6	-0.6 1.2	-0.1	0.3 0.2	1.5	0.1 -0.1	0.2 0.3	-1.0 0.5	0.9	-0.6 -0.7
Other depository corporations Central borrowing authorities	-0.6		-0.1	-0.4	0.6 0.1	-0.1 -0.1			1.1	-0.1 -0.1
Financial intermediaries n.e.c.	-0.6 0.7	0.2 -1.2	-0.2 -0.2	-0.4 0.1	0.1	-0.1 -0.1	0.4		0.3 0.2	-0.1 -0.1
National general government	- U.1	-1.2	-0.2	U.1 —	0.9	-0.1	U.4 —	-1.7	- -	-0.1
Loans and placements borrowed by:	-6.9	1.7	-2.0	0.1	-1.6	-3.4	-0.8	1.3	1.0	0.2
Private non-financial corporations	-0.9		-2.0	U.1 —	-1.6	-3.4	-0.8			0.2
State & local public non-financial corporations	_	0.1	1.0	-1.0	_	_			-0.1	0.2
Central borrowing authorities	-6.9	1.4	-2.9	1.0	-1.6	-3.4	-0.8	1.2	1.1	-0.1
Financial intermediaries n.e.c.	0.1	0.2	_	_	_	— —	-			0.1
Equities issued by:(b)	-4.2	-1.0	0.1	-0.2	-3.6	-0.5	-1.0	-0.4	0.5	_
Private non-financial corporations	-0.4	-0.7		-0.1	_	-0.4	-0.7	-0.4	0.5	-0.1
State & local public non-financial corporations	-3.5	_	_	_	-3.5	_	_	_	_	_
Banks	_	-0.3	0.1	-0.1	_	-0.1	-0.3	-0.1	_	0.1
Other insurance corporations	-0.2	_	_	-0.1	-0.1	_	-0.1	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Other accounts receivable	1.2	-1.2	-0.7	-0.5	2.2	0.3	-1.6	1.5	-0.6	-0.5
Total liabilities	3.2	8.3	1.7	-0.1	-0.1	1.7	4.4	_	_	3.9
Loans and placements	0.3	5.7	1.2	-1.4	-1.1	1.6	3.7	-1.1	0.3	2.7
Unfunded superannuation claims	2.5	2.0	0.6	0.6	0.6	0.6	0.5	0.5	0.5	0.5
Other accounts payable	0.3	0.3	-0.1	0.6	0.3	-0.5	0.1	0.6	-0.8	0.4

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	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		• • • • • •				• • • • • •				
Change in financial position	13.2	-7.1	-2.8	-2.9	-2.7	21.5	-1.3	-0.4	-7.4	2.0
Total financial assets	154.2	111.8	30.2	28.3	20.0	75.7	24.0	36.1	14.3	37.3
Currency and deposits accepted by:	36.2	53.7	18.5	12.6	4.7	0.5	13.6	19.5	9.7	11.0
Central bank(c)	1.1	0.9	0.6	0.6	-0.4	0.3	0.4	0.6	-0.4	0.3
Banks	29.6	52.5	13.2	10.2	3.5	2.7	18.0	15.8	8.6	10.0
Other depository corporations	5.5	0.3	4.6	1.8	1.8	-2.6	-5.0	3.2	1.6	0.5
National general government(d)	_	_	0.1	_	-0.2	0.1	0.2	-0.1	-0.2	0.1
Holdings of bills of exchange										
accepted by:	0.4	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	0.4	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
One name paper issued by:	-1.2	-1.2	-0.9	0.2	-0.5	_	-0.2	-0.4	-0.3	-0.2
Banks	-0.7	0.2	-0.5	_	_	-0.2	0.6	0.1	-0.3	-0.2
Other depository corporations	-0.5	-1.4	-0.4	0.2	-0.5	0.2	-0.8	-0.5	_	-0.1
Bonds, etc. issued by:	-1.0	-0.9	-0.4	-0.8	0.2	_	-0.4	-0.5	0.3	-0.3
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	-0.6	-0.3	-0.4	0.1	0.3	-0.6	-0.3	_	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	-0.5	-0.6	_	-1.0	_	0.5	-0.1	-0.5	0.3	-0.4
Loans and placements borrowed by:	2.5	0.4	0.2	0.8	0.5	1.1	0.8	0.1	-0.3	-0.2
Financial intermediaries n.e.c.	2.5	0.4	0.2	0.8	0.5	1.1	0.8	0.1	-0.3	-0.2
Equities issued by:(e)	0.1	-6.3	4.1	9.2	-0.2	-13.0	-1.6	0.6	-7.4	2.1
Private non-financial corporations	4.0	2.3	4.0	5.5	2.7	-8.2	0.2	-0.1	-3.4	5.6
National public non-financial corporations	-1.3	_	-0.6	-0.7		_	_	_	_	_
Banks	-3.4	-0.1	-1.7	3.1	-1.4	-3.4	_	1.1	-0.8	-0.4
Life insurance corporations	1.1	-1.0	0.2	-0.6	1.9	-0.5	-0.2	-0.1	-0.3	-0.3
Other insurance corporations	-7.1	-0.2	-0.1	0.7	-6.1	-1.6	-0.3	_	0.3	-0.1
Financial intermediaries n.e.c.	6.8	-7.4	2.3	1.2	2.6	0.7	-1.3	-0.2	-3.2	-2.7
Rest of world	_		_		_	_	_	_	_	_
Net equity in reserves of:	124.5	64.7	8.3	11.7	13.2	91.3	10.4	17.4	13.0	23.9
Life insurance corporations	-7.4	5.7	-2.6	-5.2	-0.8	1.2	3.4	-0.3	3.1	-0.4
Pension funds	131.9	59.0	10.9	17.0	14.0	90.1	7.0	17.7	9.9	24.3
Unfunded superannuation claims on:	7.5	4.4	5.1	1.6	1.5	-0.7	1.3	1.5	1.3	0.3
National general government	5.0	2.4	4.5	1.0	0.9	-1.3	0.8	1.0	0.8	-0.2
State and local general government	2.5	2.0	0.6	0.6	0.6	0.6	0.5	0.5	0.5	0.5
Prepayments of premiums and reserves	1.4	1.2	1.4	-0.7	-0.4	1.1	1.2	-0.2	-0.1	0.3
Other insurance corporations	1.4	1.2	1.4	-0.7 -0.7	-0.4	1.1	1.2	-0.2 -0.2	-0.1 -0.1	0.3
Other accounts receivable (e)	-16.3	-4.4	-6. 1	-6.4	0.9	-4.7	-1.1	-1.8	-2.0	0.5
Total liabilities	141.1	118.9	33.0	31.2	22.8	54.1	25.3	36.5	21.7	35.4
Drawings of bills of exchange	4.5	3.4	0.9	1.0	0.8	1.8	0.4	1.3	0.8	0.9
Loans and placements	124.0	101.4	26.1	25.4	21.8	50.7	19.5	31.6	20.2	30.1
Other accounts payable(e)	124.0	101.4	6.1	4.8	0.2	1.7	5.4	31.0	0.7	4.4
Other accounts payable(e)	12.0	14.1	0.1	4.0	0.2	1.1	5.4	3.1	0.7	4.4

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

⁽c) Estimate of changes in note holdings.

nil or rounded to zero (including null cells)
 (d) Estimate of changes in coin held.
 (a) Household sector includes nonprofit institutions serving households.
 (b) Excludes identified claims between transactors in this subsector.
 (d) Estimate of changes in coin held.
 (e) These estimates are considered to be of poor quality. They should be used with caution. with caution.



	2006-07	2007-08	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	56.7	65.1	13.9	14.3	14.8	13.8	17.6	19.0	18.0	10.4
Total financial assets	200.9	140.1	49.3	41.8	53.7	56.1	40.8	5.9	52.5	40.9
Currency and deposits accepted by:	3.8	13.9	-0.5	-0.1	-1.1	5.5	4.2	10.2	0.3	-0.8
Central bank	_	0.1	_	_	_	_	0.3		-0.1	_
Banks	6.5	7.5	-0.2	1.7	-1.1	6.1	2.0	10.2	-4.2	-0.5
Other depository corporations Holdings of bills of exchange	-2.6	6.3	-0.2	-1.8	_	-0.6	2.0	_	4.6	-0.3
accepted by:	0.4	3.1	2.6	-2.1	0.7	-0.8	0.8	2.1	1.4	-1.2
Banks	0.4	3.1	2.6	-2.1	0.7	-0.8	0.8	2.1	1.4	-1.2
One name paper issued by:	14.0	14.2	10.2	-0.2	0.2	3.8	0.3	-16.1	23.2	6.9
Private non-financial corporations	-1.7	3.5	0.2	0.3	1.4	-3.6	2.0	1.4	0.8	-0.7
National public non-financial corporations	2.2	_	1.8	0.4	_	_	_	_	_	_
Banks	13.6	15.5	8.8	-0.7	-1.5	7.0	1.1	-18.3	24.8	7.8
Other depository corporations	-3.1	0.7	-1.0	-0.4	-1.5	-0.2	-0.2	0.6	0.4	-0.2
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	_	0.2	_	0.1	_	-0.1	0.1	_	_	_
Central borrowing authorities	-0.1	1.1	0.3	-0.2	_	-0.2	2.1	0.4	-1.2	-0.3
Financial intermediaries n.e.c.	3.1	-6.7	0.1	0.4	1.8	0.8	-4.8	-0.4	-1.7	0.2
Bonds, etc. issued by:	116.1	64.3	31.0	21.3	43.5	20.2	13.7	11.8	24.0	14.7
Private non-financial corporations	12.5	14.5	8.1	-4.4	11.2	-2.5	5.3	-0.7	2.5	7.4
National public non-financial corporations Banks	-0.3 48.0	— 54.8	0.1 16.1	-0.2 14.2	-0.1 14.4	-0.1 3.2	0.1 11.9	8.1	24.9	9.9
Other depository corporations	-5.8	-4.0	-1.1	-2.2	-1.3	-1.2	-0.9	-1.9	-1.4	0.2
Life insurance corporations	0.4	0.5	0.3	0.2	-1.5	-0.1	-0.5	0.4	0.1	— —
Other insurance corporations	-0.4	0.1	-0.1	-0.2	_	-0.1	0.3	-0.1	-0.1	_
Central borrowing authorities	6.4	4.4	0.9	1.5	2.1	1.8	-1.2	2.8	1.8	0.9
Financial intermediaries n.e.c.	53.7	-9.8	4.1	15.3	18.1	16.1	-2.7	-2.5	-2.9	-1.6
National general government	1.8	3.7	2.6	-2.9	-1.0	3.1	1.0	5.7	-0.9	-2.1
Derivatives issued by:	-10.8	-9.9	-6.3	-0.6	-3.2	-0.6	4.1	-17.7	1.0	2.6
Private non-financial corporations	-0.1	0.1	-0.2	_	_	0.1	_	0.1	_	0.1
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	-10.3	-10.9	-6.1	-1.3	-2.0	-0.9	4.6	-18.0	0.5	2.0
Other depository corporations	_	0.2	_	0.9	-0.9	_	0.1	0.2	-0.3	0.2
Life insurance corporations	-0.1	0.1	-0.1	-0.1	_	_	_	_	0.1	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries	-0.7	-0.5	_	-0.2	-0.4	-0.3	-0.6 4.5	-0.4	0.2	0.3
Loans and placements borrowed by: Private non-financial corporations	18.8 -9.8	4.8 -7.4	3.6 -1.8	10.2 6.9	- 6.6 - 11. 0	11.6 -3.9	4.5 8.8	2.9 -13.3	- 3.4 3.6	0.8 -6.4
National public non-financial corporations	-9.6	-7.4	-1.6	-	-11.0	-3.9	-	-13.3	J.0 —	-0.4
Banks	13.1	30.4	4.4	1.0	-0.6	8.3	6.1	19.7	-3.4	8.0
Other depository corporations	7.6	-4.8	-0.4	0.9	1.3	5.9	-2.6	-0.2	-1.8	-0.2
Life insurance corporations	_	0.1	_	_	_	_	_	_	_	0.1
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	7.9	-13.5	1.5	1.4	3.7	1.3	-7.7	-3.4	-1.9	-0.6
Equities issued by:	58.2	46.9	11.1	13.1	18.5	15.5	12.8	12.0	7.1	15.0
Private non-financial corporations	42.4	47.5	8.1	7.9	11.9	14.4	10.3	12.8	7.7	16.7
National public non-financial corporations	2.8	_	0.5	2.3	_	_	_	_	_	_
Banks	4.7	0.2	0.2	-0.4	5.7	-0.8	1.2	-1.6	0.6	_
Other depository corporations	-0.2	0.6	0.3	-0.6	0.1	_	0.4	-0.1	0.1	0.2
Life insurance corporations	-0.6	0.5	-0.2	1.1	-1.7	0.2	0.2	0.1	_	0.1
Other insurance corporations	2.1	-0.8	0.3	0.4	1.4	_	-0.4	0.2	-0.9	0.3
Financial intermediaries n.e.c.	7.0	-1.0	1.9	2.4	1.0	1.8	1.0	0.6	-0.3	-2.3
Other accounts receivable	0.4	2.8	-2.4	0.2	1.7	0.9	0.4	0.8	-1.1	2.8

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.



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

	2006-07 \$b	2007-08 \$b	Sep Qtr 2006 \$b	Dec Qtr 2006 \$b	Mar Qtr 2007 \$b	Jun Qtr 2007 \$b	Sep Qtr 2007 \$b	Dec Qtr 2007 \$b	Mar Qtr 2008 \$b	Jun Qtr 2008 \$b
Total liabilities	144.2	75.1	35.4	27.5	38.9	42.3	23.2	-13.1	34.5	30.5
Currency and deposits	21.3	-17.3	0.9	4.2	7.8	8.3	-16.5	-18.4	11.5	6.1
One name paper	0.8	-0.5	0.4	1.0	-0.3	-0.3	-0.2	0.3	1.5	-2.1
Bonds etc. issued in Australia	7.1	6.2	1.4	2.3	1.1	2.4	0.4	-0.1	4.4	1.5
Bonds etc. issued offshore	21.2	4.4	10.6	5.9	0.5	4.1	5.4	-3.0	-3.0	5.1
Derivatives	-14.6	0.4	-7.5	-2.2	-3.6	-1.3	4.5	-3.7	-1.0	0.7
Loans and placements	29.5	1.2	8.5	5.0	4.6	11.4	-10.0	-2.9	10.3	3.9
Unlisted shares and other equity	63.5	62.4	15.8	14.5	18.6	14.6	34.1	10.1	10.1	8.1
Other accounts payable	15.5	18.3	5.3	-3.1	10.3	3.1	5.6	4.7	0.7	7.3

⁽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.



	SEPTEMBER (UARTER 2006	i				
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$ b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	(CAPITAL A		• • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Gross saving and capital transfers	19.9	9.3	8.2	17.8	_	_	55.2
Net Saving	1.5	7.6	4.8	2.3	_	_	16.1
Consumption of fixed capital	17.9	1.7	4.4	14.6	_	_	38.5
Net Capital transfers	0.6	_	-0.9	0.9	-0.5	_	0.5
Total net capital accumulation and net							
lending/net borrowing	19.9	9.3	8.2	17.8	_	_	55.2
Gross fixed capital formation	32.9	1.9	5.6	26.0	_	_	66.4
Changes in inventories	0.9	0.1	0.2	-1.3	_	_	-0.1
Acquisitions less disposals of							
non-produced non-financial assets	-0.3	_	0.3	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-13.6	7.3	2.2	-7.0	13.7	-2.6	-11.1
Net errors and omissions(c)	0.5	-7.6	_	4.2	0.2	2.6	_
• • • • • • • • • • • • • • • • • • • •				• • • • • • • • •	• • • • • • •	• • • • • • • • •	• • • • • • • •
	FI	NANCIAL	ACCOUNI				
Net change in financial position	-13.1	-0.3	2.2	-2.8	13.9	_	_
Net acquisition of financial assets	31.4	62.5	2.3	30.2	49.3	_	175.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	13.9	-0.7	-0.3	18.5	-0.5	_	30.8
Short term securities other than shares	0.5	3.2	-0.7	-0.8	12.8	_	15.0
Long term securities other than shares	8.8	4.7	-0.8	-0.4	31.0	_	43.2
Derivatives	-4.0	-7.4	-0.5	_	-6.3	_	-18.2
Loans and placements	0.2	46.6	-1.9	0.2	3.6	_	48.8
Equity	6.0	13.5	0.1	4.1	11.1	_	34.7
Insurance technical reserves	1.1	0.1	_	14.8	_	_	15.9
Other accounts receivable	5.0	2.5	6.5	-6.1	-2.4	_	5.5
Net incurrence of liabilities	44.5	62.8	0.1	33.0	35.4	_	175.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	29.9	_	_	0.9	_	30.8
Short term securities other than shares	3.9	9.8	_	0.9	0.4	_	15.0
Long term securities other than shares	11.5	18.3	1.5	_	12.0	_	43.2
Derivatives	-1.9	-8.2	-0.6	_	-7.5	_	-18.2
Loans and placements	10.5	2.6	1.2	26.1	8.5	_	48.8
Equity	15.8	3.2	_	_	15.8	_	34.7
Insurance technical reserves		10.7	5.2	— 6.1	_ 5.2	_	15.9

-3.6

Other accounts payable

6.1

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 QU	JARTER 2006					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •		CAPITAL AC		• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Gross saving and capital transfers	25.4	7.2	12.5	16.8	_	_	61.8
Net Saving	6.4	5.5	8.8	1.4	_	_	22.1
Consumption of fixed capital	18.3	1.7	4.4	14.9	_	_	39.3
Net Capital transfers	0.7	_	-0.7	0.5	-0.5	_	0.5
Total net capital accumulation and net							
lending/net borrowing	25.4	7.2	12.5	16.8	_	_	61.8
Gross fixed capital formation	36.4	2.1	7.0	27.6	_	_	73.1
Changes in inventories	0.3	0.1	0.3	1.9	_	_	2.6
Acquisitions less disposals of							
non-produced non-financial assets	-0.6	_	0.1	_	0.5	_	-0.5
Net lending (+)/net borrowing (-)(b)	-10.8	5.0	5.1	-12.7	13.9	-0.6	-13.4
Net errors and omissions(c)	-5.2	-5.5	_	9.8	0.3	0.6	_
• • • • • • • • • • • • • • • • • • • •		NANCIAL A		• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Net change in financial position	-16.0	-0.5	5.2	-2.9	14.3	_	_
Net acquisition of financial assets	28.6	90.7	1.3	28.3	41.8	_	190.7
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	18.8	6.4	6.3	12.6	-0.1	_	43.9
Short term securities other than shares	0.7	7.4	-0.3	0.3	-2.2	_	6.0
Long term securities other than shares	0.7	9.3	0.2	-0.8	21.3	_	30.7
Derivatives	-1.9	-0.9	-0.1	_	-0.6	_	-3.6
Loans and placements	2.7 14.6	47.4 15.4	0.1	0.8 9.2	10.2 13.1	_	61.3 44.1
Equity Insurance technical reserves	_0.5	15.4	-8.1 	9.2 12.7	13.1	_	12.2
Other accounts receivable	-6.5	5.8	3.2	-6.4	0.2	_	-3.8
Net incurrence of liabilities	44.6	91.2	-3.9	31.2	27.5	_	190.7
Monetary gold and SDRs		_	_	_	_	_	_
Currency and deposits		39.8	_		4.2	_	43.9
Short term securities other than shares	6.0	-2.1	_	1.0	1.0	_	6.0
Long term securities other than shares	-2.1	28.2	-3.6	_	8.2	_	30.7
Derivatives	-0.2	-1.1	-0.1	_	-2.2	_	-3.6
Loans and placements	26.2	6.1	-1.3	25.4	5.0	_	61.3
Equity	14.0	15.5	_	_	14.5	_	44.1
Insurance technical reserves	_	10.5	1.6	_	_	_	12.2
Other accounts payable	0.7	-5.7	-0.5	4.8	-3.1	_	-3.8

nil or rounded to zero (including null cells)

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

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

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





	MARCH QUAR	TER 2007					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •		CAPITAL AG		• • • • • • • •		• • • • • • • •	• • • • • • •
Gross saving and capital transfers	24.2	9.3	8.4	12.9	_	_	54.9
Net Saving	4.8	7.6	4.8	-3.0	_	_	14.2
Consumption of fixed capital	18.7	1.7	4.5	15.2	_	_	40.1
Net Capital transfers	0.7	_	-0.9	0.7	-0.5	_	0.5
Total net capital accumulation and net							
lending/net borrowing	23.8	9.3	8.4	12.9	_	_	54.9
Gross fixed capital formation	33.1	1.9	5.8	24.9	_	_	65.7
Changes in inventories	0.8	_	0.3	0.5	_	_	1.6
Acquisitions less disposals of							
non-produced non-financial assets	0.2	_	-0.2	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-10.3	7.4	2.6	-12.5	14.2	-1.8	-12.4
Net errors and omissions(c)	-4.2	-7.5	_	9.8	0.6	1.8	_
	FI	NANCIAL A	ACCOUNT				
Net change in financial position	-14.5	-0.1	2.6	-2.7	14.8	_	_
Net acquisition of financial assets	29.7	75.9	5.2	20.0	53.7	_	184.5
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	10.0	8.3	7.0	4.7	-1.1	_	28.9
Short term securities other than shares	0.6	3.6	-2.2	-0.4	0.9	_	2.5
Long term securities other than shares	-0.4	1.1	4.2	0.2	43.5	_	48.7
Derivatives	-0.7	-4.5	-0.2	_	-3.2	_	-8.6
Loans and placements	4.1	48.2	-0.4	0.5	-6.6	_	45.6
Equity	7.8	11.1	-3.6	-0.2	18.5	_	33.6
Insurance technical reserves	-0.3	_	_	14.3	_	_	13.9
Other accounts receivable	8.5	8.2	0.5	0.9	1.7	_	19.9
Net incurrence of liabilities	44.2	76.0	2.6	22.8	38.9	_	184.5
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	21.1	_	_	7.8	_	28.9
Short term securities other than shares	4.5	-2.5	_	0.8	-0.3	_	2.5
Long term securities other than shares	10.6	36.8	-0.2	_	1.5	_	48.7
Derivatives	-0.8	-3.9	-0.3	_	-3.6	_	-8.6
Loans and placements	14.9	5.5	-1.2	21.8	4.6	_	45.6
Equity	11.0	4.1	_	_	18.6	_	33.6

12.4

2.5

1.5

Insurance technical reserves

Other accounts payable

10.3

0.2

13.9

nil or rounded to zero (including null cells)

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

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

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

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

	JUNE QUARTER	R 2007					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$ b	\$b	\$b	\$b	\$b	\$b	\$b
	C	CAPITAL AC	CCOUNT	• • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • •
Gross saving and capital transfers	19.8	11.2	11.2	16.6	_	_	58.9
Net Saving	-1.8	9.5	9.1	0.8	_	_	17.5
Consumption of fixed capital	19.2	1.7	4.6	15.5	_	_	41.0
Net Capital transfers	2.5	_	-2.4	0.4	-0.4	_	0.4
Total net capital accumulation and net							
lending/net borrowing	19.4	11.2	11.2	16.6	_	_	58.9
Gross fixed capital formation	39.9	2.2	8.6	27.8	_	_	78.6
Changes in inventories	-0.6	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
non-produced non-imaneial assets	0.5	_	-0.2	_	-0.1	_	0.1
Net lending (+)/net borrowing (-)(b)	-20.1	8.9	2.7	-10.2	14.1	4.2	-18.3
Net errors and omissions(c)	11.9	-38.7	_	31.8	-0.4	-4.2	_
• • • • • • • • • • • • • • • • • • • •							
	FI	NANCIAL A	ACCOUNT				
Net change in financial position	-8.3	-29.8	2.7	21.5	13.8	_	_
Net acquisition of financial assets	35.4	140.3	6.9	75.7	56.1	_	314.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	18.1	6.0	10.2	0.5	5.5	_	40.3
Short term securities other than shares	-0.7	4.1	1.7	0.1	3.0	_	8.3
Long term securities other than shares	-1.6	6.0	0.1	_	20.2	_	24.7
Derivatives	-0.4	-2.1	0.3	_	-0.6	_	-2.8
Loans and placements	3.8	85.7	-3.6	1.1	11.6	_	98.6
Equity	7.7	17.7	3.4	-13.0	15.5	_	31.4
Insurance technical reserves	0.8	_	_	91.7	_	_	92.5
Other accounts receivable	7.7	22.9	-5.4	-4.7	0.9	_	21.4
Net incurrence of liabilities	43.7	170.1	4.2	54.1	42.3	_	314.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	32.0	_	_	8.3	_	40.3
Short term securities other than shares	-1.0	7.7	0.1	1.8	-0.3	_	8.3
Long term securities other than shares	-2.1	19.6	0.8	_	6.5	_	24.7
Derivatives	-0.3	-1.5	0.3		-1.3	_	-2.8
Loans and placements	21.3	13.7	1.5	50.7	11.4	_	98.6
Equity	19.9	-3.1	_	_	14.6	_	31.4
Insurance technical reserves	_	93.2	-0.7		_	_	92.5
Other accounts payable	5.9	8.5	2.3	1.7	3.1	_	21.4

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.



	SEPTEMBER Q	UARTER 2007					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	(CAPITAL AC	COUNT	• • • • • • • •	• • • • • • • •	• • • • • • • •	• • • • • • • •
Gross saving and capital transfers	24.4	5.5	9.1	22.0	_	_	61.1
Net Saving Consumption of fixed capital Net Capital transfers	4.2 19.6 0.6	3.7 1.8 —	5.5 4.7 –1.1	5.2 15.8 1.1	 _0.6	_ _ _	18.7 41.8 0.6
Total net capital accumulation and net lending/net borrowing	24.0	5.5	9.1	22.0	_	_	61.1
Gross fixed capital formation Changes in inventories Acquisitions less disposals of non-produced non-financial assets	37.9 2.3 0.3	2.1 — —	5.8 0.3 -0.3	28.6 -1.0			74.5 1.5
Net lending (+)/net borrowing (-)(b)	-16.6	3.4	3.4	-5.6	18.0	-3.0	-15.0
Net errors and omissions(c)	2.9	-9.4	_	4.3	-0.4	3.0	_

	FINA	NCIAL AC	COUNT				
Net change in financial position	-13.7	-6.0	3.4	-1.3	17.6	_	_
Net acquisition of financial assets	42.0	28.6	5.1	24.0	40.8	_	140.6
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	10.3	-15.5	-6.8	13.6	4.2	_	5.8
Short term securities other than shares	0.4	1.8	-1.1	-0.2	1.1	_	2.0
Long term securities other than shares	-0.1	3.4	1.0	-0.4	13.7	_	17.6
Derivatives	1.3	5.8	0.4	_	4.1	_	11.6
Loans and placements	2.6	35.6	-0.1	0.8	4.5	_	43.4
Equity	26.4	5.0	4.7	-1.6	12.8	_	47.3
Insurance technical reserves	0.9	_	_	12.9	_	_	13.9
Other accounts receivable	0.2	-7.5	7.0	-1.1	0.4	_	-1.0
Net incurrence of liabilities	55.7	34.6	1.8	25.3	23.2	_	140.6
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	22.3	_	_	-16.5	_	5.8
Short term securities other than shares	3.5	-1.8	0.1	0.4	-0.2	_	2.0
Long term securities other than shares	3.7	7.5	0.7	_	5.7	_	17.6
Derivatives	1.1	5.8	0.3	_	4.5	_	11.6
Loans and placements	34.3	-4.1	3.7	19.5	-10.0	_	43.4
Equity	12.2	1.1	_	_	34.1	_	47.3
Insurance technical reserves	_	12.5	1.4	_	_	_	13.9
Other accounts payable	1.0	-8.6	-4.4	5.4	5.6	_	-1.0

nil or rounded to zero (including null cells)

 $[\]hbox{(a)} \quad \text{The figures in this column are the totals for the domestic sectors only.}$

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

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

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

	DECEMBER QU	JARTER 2007					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •		CAPITAL AC	CCOUNT		• • • • • •	• • • • • • • • •	• • • • • • •
Gross saving and capital transfers	22.3	10.9	16.1	19.5	_	_	68.7
Net Saving	1.5	9.0	12.4	2.6	_	_	25.6
Consumption of fixed capital	20.1	1.8	4.7	16.1	_	_	42.7
Net Capital transfers	0.7	_	-1.0	0.8	-0.5	_	0.5
Total net capital accumulation and net							
lending/net borrowing	22.0	10.9	16.1	19.5	_	_	68.7
Out of the state of the state of	44.0						04.0
Gross fixed capital formation	41.3 0.1	2.4 0.2	7.2 0.5	30.0 2.2	_	_	81.0 2.9
Changes in inventories Acquisitions less disposals of	0.1	0.2	0.5	2.2	_	_	2.9
non-produced non-financial assets	0.2	_	-0.2	_	_	_	_
non produced non interioral decete	0.2		0.2				
Net lending (+)/net borrowing (-)(b)	-19.6	8.3	8.6	-12.7	19.2	-4.0	-15.2
Net errors and omissions(c)	-9.5	-6.3	_	12.3	-0.2	4.0	_
• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • •	• • • • • • • •	• • • • • • • • •	• • • • • • • • • •	• • • • • • •		• • • • • • • •
	FI	NANCIAL A	ACCOUNT				
Net change in financial position	-29.0	2.0	8.5	-0.4	19.0	_	_
Net acquisition of financial assets	14.2	39.1	7.7	36.1	5.9	_	103.1
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	8.3	-18.3	-41.3	19.5	10.2	_	-21.6
Short term securities other than shares	1.0	5.8	40.1	-0.3	-14.0	_	32.5
Long term securities other than shares	0.7	-14.7	-4.0	-0.5	11.8	_	-6.7
Derivatives	-4.4	-5.4	-1.5	_	-17.7	_	-28.9
Loans and placements	2.2	61.3	0.9	0.1	2.9	_	67.4
Equity	-4.3	10.3	3.9	0.6	12.0	_	22.4
Insurance technical reserves Other accounts receivable	-0.2 10.8	0.1	9.7	18.6 -1.8	0.8	_	18.4 19.5
Net incurrence of liabilities	43.3	37.1	-0.8	36.5	-13.1	_	103.1
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	-3.2	_	_	-18.4	_	-21.6
Short term securities other than shares	5.2	25.7	_	1.3	0.3	_	32.5
Long term securities other than shares	-7.1	4.9	-1.3	_	-3.1	_	-6.7
Derivatives Loans and placements	-1.0 21.7	-24.3 17.9	-0.9	31.6	−3.7 −2.9	_	-28.9 67.4
Equity	21.7 12.1	0.2	-0.9	31.0	-2.9 10.1	_	22.4
Insurance technical reserves	12.1	17.0	1.5	_	10.1	_	18.4
Other accounts payable	12.3	-1.0	-0.1	3.7	4.7	_	19.5

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.



	MARCH QUAR	TER 2008					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	(CAPITAL AC		• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Gross saving and capital transfers	21.7	11.7	11.1	13.9	_	_	58.3
Net Saving	0.2	9.9	7.6	-3.5	_	_	14.1
Consumption of fixed capital	20.5	1.8	4.8	16.4	_	_	43.6
Net Capital transfers	0.9	_	-1.3	1.0	-0.6	_	0.6
Total net capital accumulation and net							
lending/net borrowing	21.5	11.7	11.1	13.9	_	_	58.3
Gross fixed capital formation	36.9	2.1	7.0	26.7	_	_	72.6
Changes in inventories	1.0	0.1	0.2	0.8	_	_	2.2
Acquisitions less disposals of							
non-produced non-financial assets	0.2	_	-0.2	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-16.6	9.5	4.0	-13.6	18.3	-1.8	-16.5
Net errors and omissions(c)	-12.8	5.2	_	6.3	-0.3	1.8	_
• • • • • • • • • • • • • • • • • • • •	FI	NANCIAL A		• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • •
Net change in financial position	-29.4	14.7	4.0	-7.4	18.0	_	_
Net acquisition of financial assets	5.4	79.9	13.1	14.3	52.5	_	165.2
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	0.4	11.3	4.4	9.7	0.3	_	26.1
Short term securities other than shares	2.3	5.0	1.0	-0.2	24.6	_	32.6
Long term securities other than shares	0.9	2.1	3.8	0.3	24.0	_	31.1
Derivatives	0.2	-1.7	0.3	_	1.0	_	-0.2
Loans and placements	1.6 -2.2	47.7 14.9	1.0	-0.3	-3.4 7.1		46.6
Equity Insurance technical reserves	-2.2 -0.1	14.9	3.2	-7.4 14.3	7.1	_	15.6 14.2
Other accounts receivable	2.2	0.5	-0.5	-2.0	-1.1	_	-0.8
Net incurrence of liabilities	34.8	65.2	9.1	21.7	34.5	_	165.2
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	14.3	0.3	_	11.5	_	26.1
Short term securities other than shares	3.5	26.8	0.1	0.8	1.5	_	32.6
Long term securities other than shares	2.2	26.7	0.8	_	1.4	_	31.1
Derivatives	-0.3	0.7	0.5	_	-1.0	_	-0.2
Loans and placements	22.0	-6.2	0.2	20.2	10.3	_	46.6

-4.2

12.9

1.3

9.7

Insurance technical reserves

Other accounts payable

Equity

10.1

15.6

14.2

nil or rounded to zero (including null cells)

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

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

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



	JUNE QUARTE	R 2008					
	Non-financial	Financial	General		Rest of		
	corporations	corporations	government	Households	world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	C	CAPITAL AC		• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • •
Gross saving and capital transfers	19.9	13.9	16.0	17.3	_	_	67.1
Net Saving	-3.0	12.0	13.1	-0.1	_	_	22.1
Consumption of fixed capital	21.0	1.9	4.9	16.7	_	_	44.5
Net Capital transfers	1.9	_	-1.9	0.6	-0.6	_	0.6
Total net capital accumulation and net							
lending/net borrowing	19.9	13.9	16.0	17.3	_	_	67.1
Gross fixed capital formation	44.5	2.5	9.5	30.0	_	_	86.5
Changes in inventories	-2.4	0.1	0.6	-0.4	_	_	-2.1
Acquisitions less disposals of							
non-produced non-financial assets	0.8	_	-0.8	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-23.0	11.3	6.7	-12.3	10.5	6.8	-17.3
Net errors and omissions(c)	11.2	-18.7	_	14.3	-0.1	-6.8	_
	• • • • • • • • •						
	FI	NANCIAL A	CCOUNT				
Net change in financial position	-11.8	-7.3	6.8	2.0	10.4	_	_
Net acquisition of financial assets	18.4	57.3	15.1	37.3	40.9	_	169.1
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	8.8	4.4	16.7	11.0	-0.8	_	40.1
Short term securities other than shares	-4.4	1.5	-0.7	-0.2	5.7	_	1.9
Long term securities other than shares	1.1	9.3	1.3	-0.3	14.7	_	26.2
Derivatives	0.4	1.8	-0.3	_	2.6	_	4.5
Loans and placements	2.0	40.3	_	-0.2	0.8	_	42.9
Equity	7.1	-8.5	-5.9	2.1	15.0	_	9.8
Insurance technical reserves	0.2	_	_	24.5	_	_	24.7
Other accounts receivable	3.2	8.5	4.1	0.5	2.8	_	19.1
Net incurrence of liabilities	30.2	64.7	8.3	35.4	30.5	_	169.1
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	34.0	_	_	6.1	_	40.1
Short term securities other than shares	2.0	1.1	_	0.9	-2.1	_	1.9
Long term securities other than shares	6.0	11.5	2.1	_	6.6	_	26.2
Derivatives	0.5	3.2	0.1	<u> </u>	0.7	_	4.5
Loans and placements	-1.1	7.2	2.8	30.1	3.9	_	42.9
Equity	13.8	-12.2	_	_	8.1	_	9.8

24.4

0.3

Insurance technical reserves

Other accounts payable

24.7

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.





	2006-07			•••••		•••••	•••••
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$ b	\$b
	• • • • • • • • •	CAPITAL A		• • • • • • • • •	• • • • • • •	• • • • • • • • •	• • • • • • • •
Gross saving and capital transfers	89.3	37.0	40.4	64.1	_	_	230.8
Net Saving	10.8	30.2	27.4	1.5	_	_	69.9
Consumption of fixed capital	74.1	6.8	17.9	60.1	_	_	158.9
Net Capital transfers	4.4	_	-4.9	2.4	-2.0	_	2.0
Total net capital accumulation and net lending/net borrowing	88.5	37.0	40.4	64.1	_	_	230.8
Gross fixed capital formation	142.3	8.2	27.0	106.4	_	_	283.8
Changes in inventories	1.4	0.3	0.8	0.1	_	_	2.7
Acquisitions less disposals of non-produced non-financial assets	-0.4	_	-0.1	_	0.4	_	-0.4
Net lending (+)/net borrowing (-)(b)	-54.9	28.6	12.6	-42.4	56.0	-0.8	-55.2
Net errors and omissions(c)	3.0	-59.3	0.1	55.5	0.7	0.8	_
• • • • • • • • • • • • • • • • • • • •		INANCIAL		• • • • • • • • •		• • • • • • • •	• • • • • • • •
Net change in financial position	-51.9	-30.7	12.7	13.2	56.7	_	_
Net acquisition of financial assets	125.2	369.3	15.8	154.2	200.9	_	865.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	60.8	20.0	23.2	36.2	3.8	_	144.0
Short term securities other than shares	1.2	18.3	-1.4	-0.8	14.4	_	31.7
Long term securities other than shares	7.5	21.1	3.6	-1.0	116.1	_	147.4
Derivatives	-7.1	-14.9	-0.5	_	-10.8	_	-33.3
Loans and placements	10.8	227.9	-5.7	2.5	18.8	_	254.4
Equity Insurance technical reserves	36.1	57.6 —	-8.2	0.1	58.2	_	143.8 134.5
Other accounts receivable	1.1 14.8	39.3	4.8	133.4 -16.3	0.4	_	43.0
Net incurrence of liabilities	177.1	400.0	3.0	141.1	144.2	_	865.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	122.7	_	_	21.3	_	144.0
Short term securities other than shares	13.4	12.9	0.1	4.5	0.8	_	31.7
Long term securities other than shares	17.8	103.0	-1.6	_	28.2	_	147.4
Derivatives	-3.3	-14.6	-0.7		-14.6	_	-33.3
Loans and placements	72.9	27.9	0.2	124.0	29.5	_	254.4
Equity	60.7	19.6		_	63.5	_	143.8
Insurance technical reserves	15.0	126.9	7.6	12.6	 1E E	_	134.5
Other accounts payable	15.6	1.6	-2.4	12.6	15.5	_	43.0

nil or rounded to zero (including null cells)

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

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

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

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

	2007-08						
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • • •	CAPITAL A		• • • • • • • • •	• • • • • • •		• • • • • • • •
Gross saving and capital transfers	88.3	42.0	52.3	72.7	_	_	255.3
Net Saving	3.0	34.6	38.5	4.2	_	_	80.4
Consumption of fixed capital	81.2	7.3	19.1	64.9	_	_	172.6
Net Capital transfers	4.1	_	-5.3	3.5	-2.3	_	2.3
Total net capital accumulation and net							
lending/net borrowing	87.5	42.0	52.3	72.7	_	_	255.3
Gross fixed capital formation	160.6	9.0	29.6	115.4	_	_	314.6
Changes in inventories	1.0	0.4	1.6	1.5	_	_	4.6
Acquisitions less disposals of							
non-produced non-financial assets	1.5	_	-1.5	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-75.7	32.5	22.7	-44.3	66.0	-2.0	-64.0
Net errors and omissions(c)	-8.2	-29.1	-0.1	37.2	-0.9	2.0	_
	FI	NANCIAL		• • • • • • • • •			• • • • • • •
Net change in financial position	-83.9	3.4	22.6	-7.1	65.1	_	_
Net acquisition of financial assets	80.1	204.9	41.0	111.8	140.1	_	577.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	27.8	-18.0	-27.0	53.7	13.9	_	50.3
Short term securities other than shares	-0.7	14.0	39.2	-0.9	17.3	_	69.0
Long term securities other than shares	2.7	0.1	2.1	-0.9	64.3	_	68.3
Derivatives	-2.5	0.5	-1.1	_	-9.9	_	-13.0
Loans and placements	8.4 27.0	184.9 21.8	1.8 5.8	0.4 -6.3	4.8 46.9	_	200.3 95.1
Equity Insurance technical reserves	0.9	21.6	J.6 —	-0.3 70.3	40.9	_	71.2
Other accounts receivable	16.5	1.6	20.3	-4.4	2.8	_	36.8
Net incurrence of liabilities	164.0	201.6	18.4	118.9	75.1	_	577.9
Monetary gold and SDRs	_		_	_	47.0	_	
Currency and deposits Short term securities other than shares	 14.1	67.3 51.9	0.3 0.1	3.4	-17.3 -0.5	_	50.3 69.0
Long term securities other than shares	4.8	50.6	2.2	J.4 —	10.6	_	68.3
Derivatives	0.3	-14.7	1.0	_	0.4	_	-13.0
Loans and placements	77.0	14.8	5.9	101.4	1.2	_	200.3
Equity	47.8	-15.1	_	_	62.4	_	95.1
Insurance technical reserves	_	66.7	4.4	_	_	_	71.2
Other accounts payable	20.0	-20.0	4.4	14.1	18.3	_	36.8

nil or rounded to zero (including null cells)

 $[\]hbox{(a)} \quad \text{The figures in this column are the totals for the domestic sectors only.}$

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

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



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

	2004–05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Total currency and deposits	877.2	996.3	1 034.5	1 096.1	1 130.7	1 223.1	1 248.7	1 217.7	1 269.6	1 340.0
Deposits accepted by:										
Central bank Deposited by:	64.0	79.6	80.0	90.1	95.7	104.4	97.9	65.4	64.1	79.7
Private non-financial corporations(b)	15.3	16.1	16.7	17.3	16.9	17.2	17.6	18.2	17.8	18.1
Banks	5.8	6.2	6.1	8.1	7.5	6.8	7.3	14.5	11.6	11.5
Other depository corporations	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.5	0.4	0.4
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	- 0.4	_	_	_	_	_	_	_	_	_
Other insurance corporations Financial intermediaries n.e.c.	0.1	_	0.2	_	_	_	_	_	_	_
National general government(c)	27.0	40.6	39.8	46.7	53.8	62.6	54.6	13.5	16.1	31.3
State and local general government	_	_	_	_	_	-	_	_	_	_
Households(b)	15.3	16.1	16.7	17.3	16.9	17.2	17.6	18.2	17.8	18.1
Rest of world	0.2	0.2	0.2	0.2	0.2	0.2	0.4	0.4	0.3	0.3
Banks	610.8	694.3	721.1	752.3	762.7	827.0	863.5	892.8	903.0	957.1
Deposited by:										
Private non-financial corporations	148.3	172.4	180.6	193.6	200.2	215.4	222.5	236.0	235.2	248.8
National public non-financial corporations State and local public non-financial	0.8	0.7	0.9	0.9	0.7	0.8	0.9	1.1	0.7	0.8
corporations	1.2	1.6	1.7	1.6	1.5	1.5	1.4	1.6	1.7	2.0
Banks	7.5	9.2	13.3	15.1	12.0	12.4	19.0	16.6	14.7	19.7
Other depository corporations Life insurance corporations	13.0 7.5	12.9 7.4	11.3 6.8	12.3 6.9	13.3 7.2	17.8 9.2	21.2 8.0	14.6 6.9	17.3 7.2	17.2 6.8
Pension funds	56.1	68.6	66.9	72.2	75.3	110.5	109.0	110.5	115.0	120.5
Other insurance corporations	6.5	6.7	7.3	7.3	7.4	7.3	9.5	7.7	8.8	11.5
Central borrowing authorities	2.3	3.9	5.0	5.9	6.2	4.6	5.0	4.3	4.8	3.9
Financial intermediaries n.e.c.	8.3	9.0	12.0	12.2	13.1	14.8	13.8	13.8	12.9	12.5
National general government	0.9	1.1	1.4	1.1	1.1	1.3	2.9	2.4	3.0	4.0
State and local general government	5.2	6.1	6.3	6.1	6.1	6.6	7.0	7.2	8.5	18.1
Households	296.4	322.3	335.5	345.7	349.2	351.8	369.7	386.0	394.5	416.3
Rest of world	56.6	72.3	72.2	71.4	69.4	73.0	73.6	84.1	78.7	75.0
Other depository corporations Deposited by:	151.8	172.2	182.0	199.7	210.6	222.0	233.0	222.6	254.2	249.6
Private non-financial corporations	20.6	23.7	27.6	36.8	39.0	37.5	46.4	40.4	49.4	51.7
National public non-financial corporations State & local public non-financial	_	_	_	_	_	_	_	_	_	_
corporations	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Banks	26.6	35.6	39.0	50.9	53.7	56.6	59.8	53.2	70.2	62.2
Other depository corporations	13.2	14.6	14.5	9.9	13.1	15.3	9.4	9.4	9.6	9.6
Life insurance corporations	3.5	3.6	3.4	3.3	3.3	2.8	2.8	2.9	2.4	2.3
Pension funds	7.2	8.9	10.4	10.3	12.1	22.5	24.1	22.1	21.5	22.3
Other insurance corporations	2.2	2.0	2.1	3.1	2.2	2.4	2.3	3.2	4.0	3.3
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	7.1	7.6	4.4	4.9	4.8	5.2	6.0	6.5	6.1	6.9
National general government Households	68.5	73.3	77.9	— 79.6	81.4	0.7 78.8	— 79.7	 82.5	— 84.1	84.7
Rest of world	2.9	2.8	2.5	0.7	0.7	0.1	2.1	2.1	6.7	6.4
National general government	2.4	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.8	2.8
Deposited by:										
Private non-financial corporations(d)	0.7	1.0	1.1	1.1	0.9	1.0	1.2	1.0	0.9	1.0
Central bank	1.0	0.6	0.3	0.3	0.7	0.6	0.2	0.4	1.1	0.9
Households(d)	0.7	1.0	1.1	1.1	0.9	1.0	1.2	1.0	0.9	1.0

nil or rounded to zero (including null cells)

⁽a) Includes notes and coin on issue.

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

⁽c) Net balance on all accounts.

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



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

	2004–05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Deposits accepted by: cont.										
Rest of world	48.3	47.7	48.9	51.4	59.2	67.2	51.9	34.4	45.6	50.7
Deposited by:										
Private non-financial corporations	1.8	1.4	2.8	0.7	0.7	2.8	1.4	1.6	2.3	3.5
Central bank	32.5	32.5	32.2	39.7	45.0	53.6	28.0	7.4	11.3	9.7
Banks	9.9	10.0	10.2	7.4	9.7	6.9	18.7	21.4	28.0	32.4
Other depository corporations	0.7	0.4	0.2	0.2	0.2	0.2	0.3	0.2	0.2	1.1
Life insurance corporations	0.3	0.6	0.5	0.6	0.6	0.6	0.4	0.4	0.4	0.4
Pension funds	1.3	2.1	2.2	2.3	2.6	2.7	2.7	2.8	2.8	2.7
Other insurance corporations	_	_	_	_	_	_	_	0.1	0.2	0.5
National general government	1.7	8.0	0.8	0.5	0.5	0.4	0.4	0.4	0.4	0.4

nil or rounded to zero (including null cells)

⁽a) Includes notes and coin on issue.



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

Sep Qtr Dec Qtr Z007 Z007 Z007 Z007 Z007 Z007 Z007 Z007 Z008 Z
Sb Sb Sb Sb Sb Sb Sb Sb
Total acceptances 92.4 106.6 111.7 116.7 120.7 126.6 129.2 134.6 138.6 142.8 Accepted by: Banks 92.4 106.6 111.7 116.7 120.7 126.6 129.2 134.6 138.6 142.8 Drawn by: Private non-financial corporations 73.0 83.9 87.9 92.0 93.9 98.0 101.5 105.6 108.5 111.7 National public non-financial corporations 0.3 0.8 0.9 0.7 1.7 1.1 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4
Accepted by: Banks 92.4 106.6 111.7 116.7 120.7 126.6 129.2 134.6 138.6 142.8 Drawn by: Private non-financial corporations 73.0 83.9 87.9 92.0 93.9 98.0 101.5 105.6 108.5 111.7 National public non-financial corporations
Accepted by: Banks 92.4 106.6 111.7 116.7 120.7 126.6 129.2 134.6 138.6 142.8 Drawn by: Private non-financial corporations 73.0 83.9 87.9 92.0 93.9 98.0 101.5 105.6 108.5 111.7 National public non-financial corporations 73.0 83.9 87.9 92.0 93.9 98.0 101.5 105.6 108.5 111.7 National public non-financial corporations 73.0 83.9 87.9 92.0 93.9 98.0 101.5 105.6 108.5 111.7 National public non-financial corporations 73.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7
Banks 92.4 106.6 111.7 116.7 120.7 126.6 129.2 134.6 138.6 142.8 Drawn by: Private non-financial corporations 73.0 83.9 87.9 92.0 93.9 98.0 101.5 105.6 108.5 111.7 National public non-financial corporations —
Banks 92.4 106.6 111.7 116.7 120.7 126.6 129.2 134.6 138.6 142.8 Drawn by: Private non-financial corporations 73.0 83.9 87.9 92.0 93.9 98.0 101.5 105.6 108.5 111.7 National public non-financial corporations —
Private non-financial corporations 73.0 83.9 87.9 92.0 93.9 98.0 101.5 105.6 108.5 111.7 National public non-financial corporations —
National public non-financial corporations —
corporations — <t< td=""></t<>
Banks 0.3 0.8 0.9 0.7 1.7 1.1 0.4 0.4 0.4 0.8 Other depository corporations 1.3 1.3 1.2 1.2 1.3 1.3 1.2
Other depository corporations 1.3 1.3 1.2 1.2 1.3 1.2
Financial intermediaries n.e.c. 1.9 2.3 2.5 2.6 2.7 3.2 2.7 2.7 2.8 2.7 National general government 0.3
National general government 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3
State and local general
G C C C C C C C C C C C C C C C C C C C
government 0.4 0.5 0.5 0.5 0.5 0.6 0.6 0.6 0.6
Households 15.2 17.6 18.5 19.5 20.3 22.1 22.5 23.8 24.6 25.5
Banks 92.4 106.6 111.7 116.7 120.7 126.6 129.2 134.6 138.6 142.8
Held by:
Private non-financial corporations 1.2 1.3 1.2 0.9 1.6 1.1 0.9 1.3 3.4 1.2
National public non-financial
corporations 0.2 0.2 0.4 0.3 0.5 0.3 0.5 0.4 0.5 0.3
Central bank 0.6 0.9 1.5 1.6 3.0 1.5 1.6 0.3 0.7 0.8
Banks 42.0 52.6 50.8 59.5 61.6 66.4 67.0 71.8 74.1 79.9
Other depository corporations 8.5 10.3 11.8 10.6 10.5 11.6 11.8 6.7 7.2 8.2
Life insurance corporations 2.8 2.6 2.3 2.0 2.3 2.2 2.2 2.2 1.8 1.9
Pension funds 11.5 10.4 10.8 11.4 11.7 13.3 13.3 14.0 13.1 13.9
Other insurance corporations 1.8 2.1 2.4 2.3 1.9 2.1 1.8 2.2 2.1 2.0
Central borrowing authorities 7.9 5.4 6.2 6.5 6.7 7.3 8.3 7.4 6.5 6.3
Financial intermediaries n.e.c. 2.2 2.0 2.7 2.0 1.9 1.8 2.5 2.3 2.2 1.8
National general government — — — — — — — 4.4 3.9 4.4
State and local general
government 0.7 1.6 1.8 1.8 0.3 1.0 0.5 0.8 0.8 0.8
Households 1.8 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.8
Rest of world 11.2 15.0 17.6 15.5 16.2 15.4 16.2 18.3 19.7 18.5

nil or rounded to zero (including null cells)



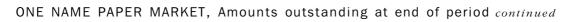
ONE NAME PAPER MARKET, Amounts outstanding at end of period

	2004–05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •		• • • • • • •								• • • • • •
Total one name paper	268.1	327.1	339.9	355.9	351.5	369.0	457.4	494.0	504.6	482.9
Total issued in Australia	197.7	215.0	216.7	232.7	230.9	244.8	336.5	392.9	379.2	356.0
Total issued offshore(a) ssued by:	70.4	112.1	123.2	123.3	120.6	124.2	120.9	101.2	125.3	126.9
Private non-financial corporations	8.6	9.7	8.8	10.0	12.6	7.3	7.2	8.4	8.6	7.1
Issued in Australia	4.8	6.0	5.0	6.1	7.4	5.8	3.7	3.4	3.1	2.5
Issued offshore And held by	3.8	3.7	3.8	3.9	5.2	1.6	3.6	5.0	5.6	4.6
Private non-financial corporations	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.2	0.2	0.1
Banks	1.0	1.4	0.8	1.6	1.2	0.5	0.6	0.6	0.3	0.2
Other depository corporations	1.0	0.6	0.2	0.4	0.4	0.4	0.5	0.3	0.4	0.5
Life insurance corporations	1.0	1.6	1.5	1.5	1.7	1.3	0.6	1.0	1.0	0.7
Pension funds	1.2	1.3	1.4	1.3	2.8	2.3	1.2	0.7	0.5	0.6
Other insurance corporations	0.2	0.4	0.3	0.6	0.7	0.8	0.3	0.1	0.2	0.1
Financial intermediaries n.e.c.	0.1	0.3	0.3	0.3	0.2	0.2	0.3	0.4	0.5	0.3
Rest of world	4.0	3.9	4.1	4.1	5.4	1.7	3.6	5.0	5.6	4.6
National public non-financial										
corporations	0.5	1.5	2.2	2.7	_	_	_	_	_	_
Issued in Australia	0.1	1.2	0.1	0.3	_	_	_	_	_	_
Issued offshore	0.5	0.3	2.2	2.4	_	_	_	_	_	_
And held by: Private non-financial corporations										
Banks	_		_	_	_	_			_	_
Other depository corporations				_						
Life insurance corporations	_	0.1	_	_	_	_	_	_	_	_
Pension funds	_	0.4	_	0.1	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_	0.5	_	0.1	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	0.1	_	_	_	_	_	_
Rest of world	0.5	0.3	2.2	2.4	_	_	_	_	_	_
Banks(b)	191.6	246.1	256.3	266.8	266.0	285.1	362.5	392.8	411.0	396.5
Issued in Australia	137.0	154.5	155.4	166.2	166.9	177.8	257.2	309.7	303.4	283.2
Issued offshore And held by:	54.6	91.6	100.9	100.6	99.1	107.3	105.3	83.1	107.6	113.3
Private non-financial corporations	24.2	22.7	23.1	24.3	23.9	23.9	24.6	25.9	25.9	23.9
National public non-financial corporations										
Central bank	4.1	13.0	11.8	12.2	14.5	13.0	41.4	35.8	30.6	38.5
Banks	32.0	35.1	33.2	38.9	34.9	41.6	77.4	89.8	92.0	79.6
Other depository corporations	22.3	17.1	20.5	21.2	25.7	28.6	31.2	36.4	34.5	34.7
Life insurance corporations	10.9	8.6	8.6	8.0	7.7	8.5	9.8	10.3	9.2	7.1
Pension funds	12.7	16.0	19.5	19.7	20.1	22.0	23.6	25.7	24.8	26.8
Other insurance corporations	4.8	5.2	5.4	5.6	5.4	4.9	5.9	6.1	6.9	5.3
Central borrowing authorities	7.4	6.8	5.9	8.0	8.5	9.0	12.2	13.2	12.5	12.1
Financial intermediaries n.e.c.	14.5	15.5	14.8	16.3	15.6	16.7	19.6	18.1	18.0	6.4
National general government State and local general	_	_	_	_	_	_	_	33.4	34.7	33.0
government	1.0	2.2	1.2	1.1	0.3	1.4	0.8	0.5	0.5	0.5
Households	2.2	2.5	2.0	2.0	2.0	1.8	2.4	2.5	2.2	2.0
Rest of world	55.4	101.4	110.2	109.6	107.4	113.6	113.5	95.2	119.2	126.6
Other depository corporations	31.5	30.6	25.7	28.2	27.8	27.2	24.6	25.1	24.4	23.0
Issued in Australia	25.7	25.1	21.1	23.9	25.1	24.9	22.4	22.3	21.3	20.1
Issued offshore	5.7	5.5	4.6	4.3	2.7	2.3	2.2	2.8	3.1	2.9

nil or rounded to zero (including null cells)

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

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





	2004-05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun 20
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •		• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	
ed by: cont. And held by:										
Private non-financial corporations	0.5	0.4	0.4	0.4	0.5	0.5	0.2	0.1	0.1	
Banks	8.7	8.2	7.0	8.8	7.8	8.0	7.6	8.1	8.2	7
Other depository corporations	2.2	2.5	1.7	2.1	2.8	2.5	2.8	2.1	1.7	2
Life insurance corporations	2.2	1.9	1.9	2.1	1.9	1.9	2.0	1.7	1.7	-
Pension funds	0.2	0.4	0.2	0.3	0.2	0.3	0.3	0.2	0.3	
Other insurance corporations	1.7 3.7	1.3	1.0 2.6	0.9 2.9	1.2	1.6 3.7	0.9 4.3	1.0	1.0 3.2	
Central borrowing authorities Financial intermediaries n.e.c.	3.4	3.3 4.0	3.7	4.0	4.2 4.1	4.0	4.3 2.7	4.1 1.5	3.2 1.4	
National general government	3.4	4.0	3.1	4.0	4.1 —	4.0	2.1	2.4	2.5	
State and local general								2.7	2.0	
government	_	_	_	_	_	_	_	_	_	
Households	2.8	2.8	2.4	2.6	2.1	2.3	1.5	1.0	1.0	
Rest of world	6.1	5.8	4.7	4.4	2.9	2.5	2.3	3.0	3.3	
Life insurance corporations	_	_	_	_	_	_	_	_	_	
Issued offshore	_	_	_	_	_	_	_	_	_	
And held by:										
Rest of world	_	_	_	_	_	_	_	_	_	
Other insurance corporations	0.4	0.4	0.4	0.5	0.5	0.4	0.5	0.6	0.6	
Issued in Australia		_		_	_		_	_	_	
Issued offshore	0.4	0.4	0.4	0.5	0.5	0.4	0.5	0.6	0.6	
And held by:	0.4	0.4	0.4	0.5	0.5	0.4	0.5	0.0	0.0	
Rest of world	0.4	0.4	0.4	0.5	0.5	0.4	0.5	0.6	0.6	
Central borrowing authorities	6.7	6.1	8.5 7.1	9.2	7.4	7.0	13.9	14.1	11.5	1
Issued in Australia Issued offshore	6.2 0.6	5.0 1.1	1.4	8.4 0.8	6.3 1.1	6.1 0.9	11.0 2.9	10.7 3.4	9.3 2.2	
And held by:	0.6	1.1	1.4	0.8	1.1	0.9	2.9	3.4	2.2	
Private non-financial corporations	_	_	_	_	_	_	_	_	_	
State & local public non-financial										
corporations	_	_	_	_	_	_	_	_	_	
Central bank	_	_	_	_	_	_	_	_	_	
Banks	1.7	1.5	3.5	4.2	2.8	2.9	6.6	6.0	5.2	
Other depository corporations	2.1	1.8	1.7	2.1	1.7	1.5	1.5	1.4	1.1	
Life insurance corporations	_	_	0.1	0.1	0.1	0.1	_	_	_	
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	
Other insurance corporations	0.4	0.1	0.2	0.2	0.2	0.1	0.6	0.7	0.6	
Central borrowing authorities	0.7	0.6	0.6	0.7	0.8	0.8	1.5	1.6	1.3	
Financial intermediaries n.e.c.	1.1	0.7	0.8	0.9	0.4	0.6	0.5	0.9	0.9	
State and local general										
government	_	0.1	0.2	0.1	0.1	_	_		_	
Rest of world	0.6	1.1	1.4	0.8	1.1	0.9	2.9	3.4	2.2	
Financial intermediaries n.e.c. Issued in Australia	26.3 23.7	28.8 22.9	33.8 27.7	33.5 27.4	32.6 24.9	37.9 29.8	44.9 41.9	49.1 46.5	42.7 41.9	2
Issued offshore	23.7	6.0	6.1	6.1	7.7	8.1	3.0	2.6	0.8	•
And held by:	2.0	0.0	0.1	0.1	1.1	0.1	3.0	2.0	0.6	
Private non-financial corporations	_	_	_	_	_	_	_	_	_	
Central bank	_	_	_	_	_	_	_	0.5	_	
Banks	7.5	8.2	9.6	8.5	8.5	10.1	17.0	22.8	18.6	1
Other depository corporations	4.4	3.5	4.4	4.1	4.3	4.1	5.1	5.2	5.7	
Life insurance corporations	1.6	1.9	2.4	2.4	2.3	2.4	2.3	3.0	2.8	
Pension funds	4.2	4.2	5.6	5.8	5.5	5.7	6.1	6.2	6.4	
Other insurance corporations	0.7	1.3	1.6	1.4	0.9	2.1	2.1	1.4	1.4	
Central borrowing authorities	1.9	1.7	2.0	2.2	2.1	2.4	4.1	3.2	3.1	
Financial intermediaries n.e.c.	3.5	2.1	2.3	3.0	1.3	3.1	5.2	4.2	4.0	
Rest of world	2.6	6.0	6.1	6.1	7.7	8.1	3.0	2.6	0.8	
National general government	_	_	_	_	_	_	_	_	_	
Issued in Australia	_	_	_	_	_	_	_	_	_	
And held by:										
Central bank	_	_	_	_	_	_	_	_	_	
Banks	_	_	_	_	_	_	_	_	_	
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	

nil or rounded to zero (including null cells)



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

	2004–05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •
Issued by: cont.										
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
Issued in Australia	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
And held by:										
Other depository corporations	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	2.2	3.5	3.8	4.7	4.3	3.7	3.4	3.7	5.4	2.7
Issued offshore(a)	2.2	3.5	3.8	4.7	4.3	3.7	3.4	3.7	5.4	2.7
And held by:										
Private non-financial corporations	0.5	0.8	0.8	0.8	0.8	0.8	0.8	0.4	0.4	_
Banks	1.4	2.4	2.5	3.5	3.1	2.4	2.1	2.4	4.4	2.2
Other depository corporations	0.1	_	0.1	0.1	0.1	0.2	0.2	0.5	0.3	0.1
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	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	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •		• • • • • • •	• • • • • •
Total bonds etc	717.9	830.5	878.2	890.2	919.6	943.2	954.0	947.2	986.3	993.4
Total issued in Australia	340.5	401.9	422.4	421.5	432.2	459.3	465.8	450.7	475.5	486.2
Total issued offshore(a) Issued by:	377.5	428.7	455.8	468.7	487.4	483.9	488.2	496.5	510.8	507.2
Private non-financial corporations	82.3	94.3	105.7	102.2	114.5	110.0	112.5	105.1	107.2	110.0
Issued in Australia	39.2	46.0	51.2	53.3	55.4	56.0	54.7	48.7	49.5	47.8
Issued offshore	43.1	48.3	54.4	48.9	59.1	54.0	57.7	56.5	57.7	62.2
And held by: Private non-financial corporations State and local public	_	0.1	0.1	0.2	0.3	0.3	0.3	0.3	0.3	0.3
non-financial corporations	_	_	_	_	_	_	_	0.1	0.1	0.1
Banks	4.8	7.3	5.9 3.0	6.7 3.3	7.2	7.9 3.7	7.4 6.5	7.8	8.6 3.7	6.5
Other depository corporations Life insurance corporations	1.2 8.3	1.3 10.8	10.9	3.3 11.2	3.4 12.0	3.7 11.9	11.8	3.4 8.1	6.9	4.5 6.7
Pension funds	3.4	4.2	4.8	5.2	6.4	5.3	5.4	5.3	5.7	5.9
Other insurance corporations	3.8	4.6	4.7	4.3	4.3	3.9	3.5	4.0	4.0	3.9
Central borrowing authorities	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Financial intermediaries n.e.c. State and local general	7.5	4.2	6.9	7.6	6.1	6.2	3.2	4.7	5.1	5.3
government	0.8	1.2	1.0	1.1	2.1	2.5	2.6	0.7	1.1	0.9
Households Rest of world	0.4 51.8	0.4 59.8	0.4 67.5	0.4 61.8	0.4 71.9	0.4 67.7	0.4 70.8	0.4 70.0	0.4 70.9	0.4 75.2
Nest of world	31.0	59.6	01.5	01.0	11.5	07.7	70.0	70.0	10.5	15.2
National public non-financial corporations	13.6	12.8	13.0	12.3	0.6	0.6	0.6	0.6	0.7	0.6
Issued in Australia										
Issued offshore	4.0 9.7	3.4 9.5	3.5 9.5	3.4 8.9	0.6	0.6	0.6	0.6	0.7	0.6
And held by:										
Banks	0.4	0.4	0.4	0.6	_	0.1	0.1	_	_	_
Other depository corporations	_	_	0.2	0.2	_	_	_	_	_	_
Life insurance corporations Pension funds	0.7 0.4	0.4 0.4	0.4 0.4	0.2 0.4	_	0.1	_	_	_	_
Other insurance corporations	0.4	0.4	0.4	0.4		_				
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c. State and local general	0.8	0.7	0.7	0.6	_	_	_	_	_	_
government	0.1	0.1	_	_	0.1	_	_	0.2	0.5	0.4
Households	0.1			_	_	_	_	_	_	_
Rest of world	11.0	10.7	10.7	10.3	0.5	0.3	0.4	0.4	0.4	0.4
Banks	196.1	242.5	256.8	267.9	281.9	277.6	283.1	302.0	338.1	346.1
Issued in Australia	49.4	63.2	65.7	67.8	73.8	73.5	73.0	78.0	92.4	103.8
Issued offshore	146.7	179.3	191.0	200.0	208.0	204.1	210.1	224.1	245.7	242.3
And held by: Private non-financial corporations	3.2	5.0	4.2	4.3	4.3	4.3	4.3	5.1	6.1	7.1
Central Bank		_	-	-	-	-	1.7	1.7	4.0	4.3
Banks	11.6	10.6	11.6	10.7	11.5	10.3	8.9	10.9	17.4	23.1
Other depository corporations	1.9	4.1	4.2	4.2	3.8	2.7	2.8	2.5	3.3	2.6
Life insurance corporations	4.1	4.6	4.6	4.9	4.9	4.9	5.2	4.7	5.6	5.9
Pension funds Other insurance corporations	4.8 5.1	5.8 5.5	6.2 4.9	7.6 4.8	8.4 5.9	9.2 6.3	10.5 5.7	12.5 6.1	14.6 6.3	15.9 8.3
Central borrowing authorities	2.3	2.8	2.8	2.8	2.8	2.8	3.1	3.5	3.7	3.7
Financial intermediaries n.e.c.	5.8	7.4	7.4	8.0	7.7	7.9	7.0	13.0	12.9	12.2
National general government State and local general	_	_	_	_	_	_	_	_	0.8	2.9
government	0.5	1.3	1.2	1.4	2.9	2.9	3.3	2.3	3.2	2.6
Households	1.3	2.0	1.6	1.7	2.0	1.4	1.2	1.2	1.2	1.2
Rest of world	155.3	193.4	207.9	217.4	227.6	224.9	229.3	238.6	259.1	256.4

nil or rounded to zero (including null cells)

 $[\]hbox{(a)} \quad \hbox{Securities issued offshore by the rest of the world may include securities issued} \\$ in Australia by the rest of the world which are currently not possible to identify separately.

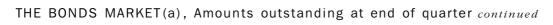


THE BONDS MARKET(a), Amounts outstanding at end of quarter continued

	2004–05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qti 2008
	\$ b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$t
ued by: cont.	• • • • • • •	•••••	• • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • •
•	22.2	20.2	20.2	20.2	07.0	00.0	04.4	00.5	04.0	20.6
Other depository corporations Issued in Australia	33.3 9.9	30.3 9.8	29.3 10.0	28.3 10.9	27.6 11.8	26.2 11.9	24.4 11.5	22.5 10.4	21.3 10.3	20.8 9.8
Issued offshore	23.4	20.5	19.3	17.4	15.9	14.3	12.9	12.1	11.0	11.0
And held by:	25.4	20.5	19.3	11.4	15.9	14.5	12.9	12.1	11.0	11.0
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	1.3	1.1	1.4	1.2	1.4	1.0	0.3	0.2	_	0.1
Other depository corporations	0.2	0.1	0.1	_	_	_	_	_	_	0.1
Life insurance corporations	1.5	0.9	0.9	1.1	1.4	1.4	1.4	1.4	1.0	0.9
Pension funds	1.6	1.9	1.9	2.0	2.1	2.2	2.4	2.4	2.2	2.3
Other insurance corporations	1.3	0.9	0.8	1.2	1.0	1.3	1.0	0.7	0.7	1.0
Central borrowing authorities	2.0	1.3	1.2	1.5	1.3	1.4	1.2	1.2	1.0	0.
Financial intermediaries n.e.c	0.5	0.6	0.6	0.5	0.5	0.6	0.5	0.4	0.5	0.
State and local general	0.0	0.0	0.0	0.0	0.0	0.0	0.0	• • • • • • • • • • • • • • • • • • • •	0.0	0.
government	0.4	0.9	0.8	1.0	1.6	1.5	1.8	2.3	3.5	2.8
Households	_	_	_	_		_	_	_	_	
Rest of world	24.6	22.7	21.6	19.7	18.3	16.9	15.6	13.7	12.4	12.4
Life insurance corporations	1.3	1.2	1.4	1.6	1.6	1.5	1.5	1.9	1.9	1.8
Issued in Australia	_	_	_	_	_	_	_	_	_	_
Issued offshore	1.3	1.2	1.4	1.6	1.6	1.5	1.5	1.9	1.9	1.
And held by:	1.0	1.2	1. .	1.0	1.0	1.0	1.0	1.0	1.0	
Banks	_	_	_	_	_	_	_	_	_	_
Other depository corporations	_	_	_	_	_	_				_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c						_	_			
Households	_	_	_	_	_	_	_	_	_	_
Rest of world	1.3	1.2	1.4	1.6	1.6	1.5	1.5	1.9	1.9	1.
Other insurance corporations	3.4	3.3	3.2	3.0	3.0	2.8	3.1	3.1	3.0	2.
Issued in Australia	0.3	0.3	0.3	0.4	0.4	0.5	0.5	0.5	0.4	0.
Issued offshore	3.0	3.0	2.9	2.6	2.6	2.4	2.6	2.6	2.6	2.
And held by:	0.0	0.0	2.0	2.0	2.0	2	2.0	2.0	2.0	
Banks	_	_	_	_	_	_	_	_	_	_
Other depository corporations	_	_	_	_	0.1	0.1	0.1	0.1	0.2	0.
Other insurance corporations	0.3	0.3	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.
Rest of world	3.0	3.0	2.9	2.6	2.6	2.4	2.7	2.6	2.6	2.
Central borrowing authorities	85.5	85.9	89.3	88.0	89.6	93.0	94.2	96.6	98.4	102.
Issued in Australia	60.1	58.1	61.0	58.5	58.5	62.7	64.6	64.5	65.2	70.
Issued offshore	25.4	27.8	28.3	29.5	31.1	30.3	29.6	32.1	33.2	32.
And held by:	20.1	21.0	20.0	20.0	01.1	00.0	20.0	02.1	00.2	02.
Private non-financial corporations	0.2	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.:
Central bank	7.6	8.3	9.1	9.6	10.2	11.2	7.8	4.7	1.2	5.
Banks	10.2	4.5	4.6	3.1	3.1	4.1	5.0	5.8	5.8	5.
Other depository corporations	2.8	2.6	3.8	4.6	3.0	2.6	5.0	1.5	2.7	2.
Life insurance corporations	10.9	10.4	9.7	9.1	9.5	9.2	10.3	10.5	10.4	10.
Pension funds	8.7	8.4	8.2	8.3	9.5 6.5	7.2	8.7	10.5	11.2	13.
Other insurance corporations	8.7 8.5	7.9	8.2 8.2	8.3	9.0	9.3	10.0	11.6	11.2	13. 10.
·										
Central borrowing authorities	3.0	2.6	3.2	2.2	3.2	3.9	3.6	3.5	4.7	4. 3.
Financial intermediaries n.e.c. National general government	1.1 —	1.0 —	1.4 —	1.6 —	1.9	1.6 —	2.5 —	4.3 —	4.4 —	-
State and local general					_	_	_		_	
government	0.8	0.8	0.7	0.2	0.3	0.2	0.2	0.2	0.5	0.
Households	0.1	0.1	0.1	0.1	_	0.1	0.1	_	_	-
Rest of world	31.7	39.2	40.3	40.8	42.6	43.5	40.9	43.7	46.0	46.

 [—] 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	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$ b	\$b							
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •
Issued by: cont.										
Financial intermediaries n.e.c.	142.4	166.9	171.3	176.2	188.2	215.1	211.6	197.4	193.9	182.2
Issued in Australia	79.3	98.9	103.6	100.5	103.3	122.3	126.2	116.4	117.6	111.2
Issued offshore	63.0	68.0	67.7	75.7	84.8	92.8	85.4	81.0	76.3	71.0
And held by: Private non-financial corporations	0.3		_	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central bank	0.3	_	_	U.1 —	0.1	0.1	0.1	0.1	1.0	1.7
Banks	10.9	12.2	12.9	10.0	10.6	13.4	14.4	13.2	13.5	14.2
Other depository corporations	7.9	6.2	5.0	8.2	6.4	7.8	7.4	4.8	4.1	4.5
Life insurance corporations	5.0	4.9	5.8	3.8	3.5	4.8	1.1	0.9	2.0	2.0
Pension funds	10.3 6.8	13.8 7.1	15.1 7.1	15.1 6.0	13.9 5.9	15.1 7.1	14.1 7.9	12.8 6.2	11.1 7.2	8.4 6.1
Other insurance corporations Financial intermediaries n.e.c.	24.1	31.6	30.8	26.0	23.5	29.6	7.9 36.0	33.3	36.4	31.9
State and local general		02.0	00.0	20.0	20.0	20.0	00.0	55.5		02.0
government	0.6	1.0	0.8	0.9	1.9	1.7	2.2	0.5	0.7	0.5
Households	3.0	3.5	3.5	2.5	2.5	3.0	3.0	2.5	3.0	2.5
Rest of world	73.4	86.5	90.1	103.5	119.7	132.6	125.3	122.3	114.7	109.7
National general government	59.0	58.5	60.1	56.2	56.3	56.2	58.4	56.6	58.2	59.2
Issued in Australia	57.9	57.6	59.3	55.5	55.5	55.4	57.6	55.9	57.4	58.5
Issued offshore	1.1	0.9	0.8	0.7	0.8	0.9	0.8	0.7	0.8	0.7
And held by: Central bank	7.0	7.3	7.6	6.0	5.8	6.4	0.9			0.5
Banks	0.2	7.3 0.5	0.6	1.0	5.8 1.1	0.2	3.1	1.3	1.3	2.0
Other depository corporations	2.0	1.7	1.5	1.4	2.4	2.5	2.8	0.5	0.6	1.9
Life insurance corporations	4.5	3.8	4.1	4.4	4.4	4.0	4.4	4.9	5.4	6.7
Pension funds	3.9	4.8	4.3	4.5	4.6	4.1	5.0	4.7	6.1	3.6
Other insurance corporations	3.5	5.2	4.7	4.7	5.0	4.0	5.4	3.7	4.0	5.1
Central borrowing authorities Financial intermediaries n.e.c.	0.9 1.4	0.3 1.3	0.3 1.0	0.4 1.1	0.4 1.4	0.6 0.8	0.5 1.8	0.1 1.9	0.3 2.6	0.6 3.7
State and local general	1.4	1.5	1.0		1.4	0.8			2.0	3.1
government Households	0.1	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	35.8	32.7	31.1	33.5	34.3	39.4	37.9	35.0
State and local general government	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.5
Issued in Australia	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.5
And held by:	0.5	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.5
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3
Rest of world	100.9	134.7	148.0	154.1	156.1	159.8	164.4	161.2	163.3	166.9
Issued in Australia	40.1	64.4	67.5	70.8	72.7	76.1	76.8	75.6	81.8	83.4
Issued offshore And held by:	60.8	70.3	80.5	83.3	83.4	83.7	87.6	85.6	81.5	83.6
Private non-financial corporations	3.7	3.8	13.6	14.1	13.5	12.3	12.7	12.7	12.1	11.8
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Central bank	20.7	29.6	28.2	28.8	25.4	25.0	23.0	20.9	22.5	24.5
Banks	11.3	13.7	14.2	15.6	17.7	19.8	23.1	19.8	19.7	20.0
Other depository corporations	4.1	3.6	3.5	3.9	4.6	4.9	4.5	5.0	5.6	4.8
Life insurance corporations	8.7	9.0	9.4	9.6	9.9	9.1	9.2	9.8	10.3	9.9
Pension funds Other insurance corporations	25.6 2.4	30.1 4.5	33.7 4.1	35.0 4.0	36.5 4.7	38.3 4.8	41.7 4.2	43.2 4.0	41.1 4.0	43.3 3.8
Central borrowing authorities	0.4	0.3	0.2	0.2	0.3	0.2	0.2	0.1	0.2	0.2
Financial intermediaries n.e.c.	4.9	7.2	6.6	6.9	6.8	6.9	7.1	7.4	8.1	8.1
Households	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.9
Rest of world	17.2	30.9	32.4	34.0	34.9	36.5	36.9	36.3	37.6	38.3

nil or rounded to zero (including null cells)

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



THE DERIVATIVES MARKET, Amounts outstanding at end of period

	2004–05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Fotal derivatives	138.1	141.9	137.4	175.0	171.9	205.4	267.9	258.1	307.2	331.1
ssued by:										
Private non-financial corporations And held by:	9.2	10.6	10.1	11.9	12.9	15.5	19.2	20.3	23.4	24.4
Banks	2.7	3.0	2.9	3.5	3.4	3.8	5.1	5.5	6.5	6.7
Other depository corporations	5.7	6.4	6.3	7.4	7.1	8.1	10.8	11.7	13.8	14.2
Rest of world	0.8	1.2	0.9	1.0	2.4	3.6	3.3	3.1	3.1	3.5
National public non-financial corporations And held by:	0.8	0.7	0.7	0.8	_	_	_	_	_	_
Rest of world	0.8	0.7	0.7	0.8	_	_	_	_	_	_
Central bank And held by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Banks	55.4	51.0	47.8	67.5	67.7	84.3	111.3	95.3	115.7	130.7
And held by:										
Private non-financial corporations	2.9	2.7	2.5	3.6	3.6	4.5	5.9	5.0	6.1	6.9
Other depository corporations	12.5	11.5	10.8	15.2	15.2	19.0	25.1	21.5	26.0	29.4
Central borrowing authorities	2.2	2.0	1.9	2.7	2.7	3.4	4.4	3.8	4.6	5.2
National general government	1.1	1.0	1.0	1.3	1.3	1.7	2.2	1.9	2.3	2.6
Rest of world	36.7	33.7	31.7	44.7	44.8	55.8	73.7	63.1	76.6	86.6
Other depository corporations And held by:	25.0	25.2	24.2	33.1	31.6	37.5	49.1	47.4	56.1	60.6
Private non-financial corporations	6.2	5.7	5.4	7.6	7.6	9.5	12.5	10.7	13.0	14.7
Banks	11.4	12.8	12.5	14.8	14.3	16.3	21.6	23.4	27.6	28.5
Central borrowing authorities	4.4	4.1	3.8	5.4	5.4	6.7	8.8	7.6	9.2	10.4
National general government	2.2	2.0	1.9	2.7	2.7	3.4	4.4	3.8	4.6	5.2
Rest of world	0.7	0.5	0.6	2.6	1.7	1.7	1.7	1.9	1.6	1.8
Life insurance corporations And held by:	0.1	0.2	0.2	0.1	0.1	_	_	_	_	_
Rest of world	0.1	0.2	0.2	0.1	0.1	_	_	_	_	_
Other insurance corporations And held by:	0.1	_	_	_	_	-0.1	_	_	_	_
Rest of world	0.1	_	_	_	_	-0.1	_	_	_	_
Central borrowing authorities And held by:	6.5	7.1	7.0	8.4	8.1	9.3	12.0	12.9	15.0	15.6
Banks	2.0	2.3	2.2	2.6	2.5	2.9	3.8	4.1	4.9	5.0
Other depository corporations	4.0	4.5	4.4	5.2	5.0	5.7	7.6	8.3	9.7	10.0
Rest of world	0.5	0.3	0.4	0.5	0.5	0.6	0.6	0.5	0.4	0.5
Financial intermediaries n.e.c.	1.0	1.1	1.5	1.9	1.8	2.1	2.5	2.2	2.1	2.3
And held by:										
Rest of world	1.0	1.1	1.5	1.9	1.8	2.1	2.5	2.2	2.1	2.3
National general government And held by:	3.0	3.4	3.3	3.9	3.8	4.7	5.9	6.7	8.1	8.2
Banks	1.0	1.1	1.1	1.3	1.3	1.4	1.9	2.1	2.4	2.5
Other depository corporations	2.0	2.3	2.2	2.6	2.5	2.9	3.8	4.1	4.9	5.0
Rest of world And held by:	36.9	42.6	42.6	47.5	45.8	52.1	68.0	73.4	86.8	89.2
Private non-financial corporations	0.6	3.1	2.0	0.6	1.0	0.9	1.0	1.4	2.3	2.0
National public non-financial corporations	0.6	0.4	0.3	0.2	_	_	_	_	_	_
Banks	33.7	37.7	36.8	43.6	42.0	47.9	63.5	68.8	81.2	83.7
Other depository corporations	0.5	8.0	2.8	2.2	1.7	1.6	1.6	1.7	1.6	1.5
Life insurance corporations	0.2	_	_	0.2	0.3	0.3	0.3	0.1	0.1	0.4
Other insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1
Central borrowing authorities	0.1	_	0.1	_	0.1	_	0.1	_	0.1	_
Financial intermediaries n.e.c.	1.2	0.6	0.5	0.7	0.7	0.8	0.9	0.7	0.6	0.6
National general government	_	_	_	_	_	0.4	0.4	0.5	0.7	0.8

nil or rounded to zero (including null cells)



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2004–05	2005–06	2006	2006	2007	2007	2007	2007	2008	2008
	\$b									
Total loans and placements	1 849.0	2 131.1	2 208.5	2 304.4	2 380.8	2 509.5	2 586.5	2 662.4	2 687.7	2 736.8
Borrowed by:	201010	2 10111	2 200.0	200	2 000.0	2 000.0	2 000.0	2 002	2 001	2 100.0
Private non-financial corporations	360.9	412.8	425.8	452.9	480.2	503.7	545.2	566.1	583.3	589.7
From: Private non-financial corporations	12.0	15.3	16.5	16.2	16.9	19.5	18.3	20.5	19.4	20.7
National public non-financial corporations						-		_		_
Banks	203.6	244.2	255.3	265.0	287.3	302.1	328.1	357.1	371.7	384.4
Other depository corporations	53.6	63.4	67.1	73.8	73.6	80.4	79.3	80.1	81.6	78.3
Life insurance corporations	1.6	2.0	1.9	1.9	1.9	1.8	1.2	2.7	2.2	2.3
Pension funds Other insurance corporations	0.2 1.4	0.2 1.0	0.3 1.1	0.2 1.0	0.3 1.1	0.3 0.7	0.2 0.8	0.3 1.1	0.3 1.0	0.3 1.3
Financial intermediaries n.e.c.	17.6	19.9	19.4	21.6	23.7	25.6	25.1	25.4	23.9	23.2
State and local general government	0.1	0.1					0.1	0.1	0.1	
Rest of world	70.8	66.6	64.1	73.0	75.3	73.2	92.1	78.8	83.1	79.0
National public non-financial corporations	1.6	2.1	2.0	1.8	1.6	1.6	1.5	1.5	1.5	1.1
From:										
Banks	0.1	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.2
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	0.6	0.5	0.5	0.5	0.4	0.4	0.4	_
National general government	0.3	0.5	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4
Rest of world	0.4	0.2	0.2	0.1	_	_	_	_	_	_
State & local public non-financial	17.5	E1 2	F2.0	F2.6	E4 E	<i>EE E</i>	FC 0	50.0	60.7	66.4
corporations From:	47.5	51.3	52.9	53.6	54.5	55.5	56.0	59.8	62.7	66.4
Private non-financial corporations	0.1	0.1	0.1	0.4	0.4	0.3	0.1	0.4	0.2	_
State and local public non-financial corporations	0.1	_	- 0.1		_		0.1	0.1	0.1	0.1
Banks	0.1	0.3	0.3	0.3	0.3	0.3	0.1	0.6	0.9	0.1
Life insurance corporations	-	_	-	-	_	_	-	-	_	-
Pension funds	0.3	0.4	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2
Central borrowing authorities	42.4	46.2	47.1	48.4	49.5	50.4	51.0	54.5	57.3	61.0
National general government	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.9	1.9	1.9
State and local general government	2.3	2.2	3.2	2.2	2.2	2.2	2.2	2.2	2.1	2.3
Banks	45.2	37.8	41.5	41.4	40.4	50.0	54.5	74.6	69.9	77.2
From:										
Rest of world	45.2	37.8	41.5	41.4	40.4	50.0	54.5	74.6	69.9	77.2
Other depository corporations	9.7	16.6	16.5	18.0	19.0	26.4	23.9	24.4	22.6	22.1
From: Financial intermediaries n.e.c.	3.8	8.2	8.6	9.2	9.0	10.7	10.8	11.5	11.4	11.3
Rest of world	5.9	8.4	7.9	8.7	10.0	15.8	13.1	12.9	11.2	10.8
Life insurance corporations	1.2	1.5	1.4	1.5	1.4	1.5	1.5	1.6	1.7	2.4
From:										
Banks	0.5	0.6	0.4	0.4	0.2	0.2	0.1	0.1	0.1	0.1
Other depository corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.7
Financial intermediaries n.e.c.	0.4	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5
Households	0.1	_	_	_	_	_	_	_	_	_
Rest of world	–									0.1
Pension funds	312.4	383.8	405.5	438.0	458.1	481.4	506.2	508.5	477.6	475.3
From: Pension funds	240.0	202.4	404.7	407.4	457.4	400.0	F0F 0	F07.0	470.0	470.0
Financial intermediaries n.e.c.	312.0 0.4	383.1 0.7	404.7 0.8	437.1 0.9	457.1 1.0	480.2 1.1	505.0 1.2	507.2 1.3	476.2 1.4	473.8 1.5
Other insurance corporations	2.1	2.7	2.6	3.1	2.6	3.0	3.2	3.1	3.1	3.1
From:	2.1	2.1	2.0	5.1	2.0	5.0	5.2	5.1	5.1	5.1
Private non-financial corporations	1.3	2.0	1.8	2.3	1.8	2.1	2.4	2.3	2.3	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	0.5	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	0.1	0.1	0.1	0.2	0.1

nil or rounded to zero (including null cells)



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

	2024 25	0005.00	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2004–05	2005–06	2006	2006	2007	2007	2007	2007	2008	2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Borrowed by: cont.	117	10.7	15.0	17.0	101	140	15.0	17.0	17.6	10.5
Central borrowing authorities From:	14.7	18.7	15.8	17.3	18.1	14.9	15.0	17.3	17.6	18.5
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	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
corporations	2.0	2.3	2.2	2.6	5.4	5.5	5.3	5.6	5.5	5.7
Banks	_	_	0.1	0.1	_	0.1	_	0.4	0.2	_
Other depository corporations	1.1	1.1	1.2	1.2	0.9	1.0	2.2	2.5	2.1	3.1
Pension funds	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	0.9	0.9	0.9	0.8	0.8	0.8	0.9	0.8
State and local general government	10.4	14.2	11.2	12.2	10.6	7.2	6.4	7.7	8.7	8.6
Rest of world	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	55.5	79.9	81.7	85.2	88.7	93.3	91.0	87.9	101.9	89.5
From:										
Private non-financial corporations	0.9	1.1	1.1	1.2	1.3	1.3	1.4	1.4	1.5	0.4
State and local public non-financial										
corporations	_	_	_	_	_	_	_	_	_	_
Banks	3.7	5.1	5.6	6.0	5.6	7.3	8.8	9.0	12.5	10.4
Other depository corporations	2.4	4.1	3.0	3.2	1.5	3.5	6.6	6.0	17.6	18.7
Life insurance corporations	0.4	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5
Pension funds	3.5	4.0	4.5	5.6	5.8	6.0	6.4	6.6	6.7	6.2
Other insurance corporations	0.6	1.2	1.1	1.3	1.6	1.3	1.5	1.5	0.9	0.9
Central borrowing authorities	0.5	1.5	0.9	1.3	1.5	0.8	0.1	_	1.1	0.8
Financial intermediaries n.e.c	5.8	10.7	11.6	12.5	13.5	14.8	15.7	16.2	17.2	17.6
National general government	_	_	_	_	_	_	_	_	_	_
State and local general government	1.0	1.3	1.3	1.3	1.3	1.4	1.4	1.4	1.5	1.6
Households	16.8	18.2	18.4	19.2	19.7	20.7	21.5	21.6	21.3	12.6
Rest of world	19.9	31.9	33.3	32.8	35.8	35.2	26.4	23.0	20.4	18.8
National general government	0.5	0.5	0.4	0.5	0.4	0.3	0.3	0.5	0.5	0.4
From:										
Banks	0.5	0.5	0.4	0.5	0.4	0.3	0.3	0.5	0.5	0.4
State and local general government	38.8	36.6	37.8	36.4	35.3	36.8	40.5	39.4	39.7	42.4
From:										
Private non-financial corporations	0.1	0.1	0.4	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	0.4	0.4	0.3	0.3	0.4	0.4	0.3	0.3
Banks	2.9	2.9	2.8	2.8	2.9	2.9	2.9	2.8	2.7	3.3
Central borrowing authorities	31.5	29.4	30.2	29.1	28.1	29.6	33.4	32.3	32.7	35.0
Financial intermediaries n.e.c.	0.1	0.2	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.5
National general government	2.6	2.4	2.4	2.4	2.4	2.3	2.3	2.4	2.3	2.3
State and local general government	1.4	1.2	1.2	1.2	1.2	1.1	1.1	1.1	1.1	1.0
Households	885.3	996.5	1 025.3	1 052.3	1 074.1	1 125.2	1 144.7	1 176.3	1 196.5	1 239.4
From:										
National public non-financial corporations State & local public non-financial	0.2	0.1	0.1	0.1	_	_	_	_	_	_
corporations	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Banks	633.4	707.8	727.3	748.3	762.1	783.5	803.7	845.5	873.1	923.4
Other depository corporations	80.6	83.8	88.8	93.0	94.1	97.1	98.3	101.4	102.5	105.0
Life insurance corporations	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.7	0.7	0.6
Pension funds	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.	157.4	189.7	193.7	195.5	201.3	227.7	225.0	212.2	203.9	193.8
National general government	12.0	13.6	13.8	13.9	15.1	15.3	16.1	15.7	15.6	15.8

nil or rounded to zero (including null cells)



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

	2004–05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •		• • • • •
Borrowed by: cont.										
Rest of world	73.4	90.3	99.1	102.4	106.4	115.9	103.1	101.3	109.0	109.3
From:										
Private non-financial corporations	19.1	21.5	21.3	22.1	23.6	25.7	27.1	29.1	29.6	29.9
National public non-financial corporations	0.3	_	_	_	_	_	_	_	_	_
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	46.0	59.5	67.5	67.3	68.2	75.9	65.3	63.3	68.7	69.0
Other depository corporations	4.7	5.9	7.3	10.0	11.7	11.5	7.9	6.1	7.9	7.6
Life insurance corporations	0.2	0.4	0.3	0.4	0.4	0.4	0.3	0.3	0.3	0.3
Other insurance corporations	2.7	2.4	2.1	2.0	1.9	1.8	1.8	1.8	1.7	1.6
Financial intermediaries n.e.c.	0.3	0.5	0.5	0.6	0.6	0.7	0.7	0.8	0.8	8.0

nil or rounded to zero (including null cells)



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

	2004–05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •				• • • • • •	• • • • • • •			• • • • • • •		• • • • • •
otal listed shares and other equity	982.6	1 216.0	1 242.0	1 407.3	1 505.6	1 606.0	1 657.0	1 629.1	1 371.4	1 342.8
ssued by:										
Private non-financial corporations And held by:	588.2	772.2	782.2	881.7	1 000.1	1 090.3	1 131.1	1 117.5	975.2	1 001.9
Private non-financial	10.0	247	33.2	39.2	43.7	52.5	47.4	46.6	40 E	43.3
corporations(b) Banks	18.9 1.3	34.7 0.9	1.0	0.8	0.3	0.3	0.4	46.6 0.2	40.5 0.2	0.2
Life insurance corporations	49.5	55.3	53.4	57.3	63.6	68.4	72.1	70.2	59.3	60.9
Pension funds	127.2	178.8	179.1	205.9	228.3	253.0	266.0	258.9	212.7	223.1
Other insurance corporations	4.9	7.6	7.6	8.3	9.3	10.5	10.5	10.3	10.0	9.9
Financial intermediaries n.e.c.	42.7	66.0	69.8	85.6	121.7	139.4	142.3	139.4	114.2	103.8
National general government	_	_	_	_	9.8	10.9	11.6	12.8	11.7	11.9
State and local general										
government	3.6	2.7	2.7	3.0	3.4	3.3	2.7	2.3	2.3	2.3
Households	80.3	115.6	119.1	142.7	151.1	155.0	161.3	157.5	125.8	134.7
Rest of world	259.7	310.6	316.2	339.0	368.9	396.8	416.7	419.2	398.4	411.9
National public non-financial										
corporations And held by:	63.0	45.8	46.2	51.5	_	_	_	_	_	_
Life insurance corporations	2.8	2.0	2.1	2.4	_	_	_	_	_	_
Pension funds	4.9	3.6	3.7	4.3	_	_	_	_	_	_
Other insurance corporations	0.2	0.1	0.1	0.1	_	_	_	_	_	_
Financial intermediaries n.e.c.	3.0	1.9	2.0	18.5	_	_	_	_	_	_
National general government State and local general	32.6	23.7	23.9	8.7	_	_	_	_	_	_
government	0.2	0.1	0.1	0.1	_	_	_	_	_	_
Households	15.3	11.0	10.5	11.1	_	_	_	_	_	_
Rest of world	3.9	3.3	3.9	6.5	_	_	_	_	_	_
Banks	217.0	254.5	261.5	282.7	301.4	308.6	316.2	309.8	243.0	221.0
And held by:										
Private non-financial corporations	_	0.1	0.1	0.3	0.4	0.4	0.4	0.4	0.3	0.3
Banks	0.6	0.3	0.4	0.4	0.3	0.2	0.1	0.2	0.2	0.2
Other depository corporations		_		_	_	0.1	0.1	0.1	_	0.1
Life insurance corporations	12.0	11.9	12.1	13.0	14.3	14.9	15.3	15.5	12.4	11.9
Pension funds	45.2	52.0	54.1	57.4	61.2	64.5	69.0	69.6	53.3	49.1
Other insurance corporations	1.2 16.2	0.9 23.8	1.1 25.8	1.1 27.9	1.1	1.1 34.8	1.1 33.2	1.0 34.3	0.8 26.0	0.6 23.9
Financial intermediaries n.e.c. National general government	16.2	23.8	25.8	21.9	30.4	34.8 0.5	1.0	34.3 1.1	0.9	23.9
Households	88.3	105.5	106.6	117.8	121.1	120.0	122.9	119.8	90.0	81.3
Rest of world	52.0	59.0	60.0	63.6	71.4	71.2	72.3	67.1	58.5	52.0
Other depository corporations	0.4	0.6	1.0	1.1	1.0	1.1	1.1	0.6	0.4	0.4
And held by:	• • • • • • • • • • • • • • • • • • • •	0.0						0.0	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •
Life insurance corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.1	0.1	0.1
Pension funds	0.3	0.4	0.6	0.7	0.6	0.7	0.7	0.3	0.2	0.3
Financial intermediaries n.e.c.	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance corporations	19.7	28.0	28.1	32.7	33.0	32.6	33.9	32.1	24.8	21.4
And held by: Banks	_	_	_	_	_	_	_	_	_	_
Life insurance corporations(b)	0.4	0.4	0.4	0.4	0.4	0.3	0.2	0.2	0.2	0.2
Pension funds	0.4	8.0	0.8	0.9	0.9	1.2	1.2	1.1	1.0	0.9
Financial intermediaries n.e.c.	0.3	0.3	0.3	0.4	0.2	0.2	0.2	0.2	0.2	0.2
National general government	_	_	_	_	_	_	0.1	0.1	0.1	0.1
Households	14.1	21.0	21.3	24.1	26.1	25.4	26.4	25.0	18.8	15.7
Rest of world	4.4	5.4	5.2	7.0	5.4	5.4	5.8	5.5	4.5	4.4

nil or rounded to zero (including null cells)

⁽a) Includes units in trusts.

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



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2004–05	2005–06	2006	2006	2007	2007	2007	2007	2008	2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •
Issued by: cont.										
Other insurance corporations	28.3	32.3	35.8	42.7	45.5	37.8	39.3	38.5	27.6	27.3
And held by:										
Banks	_	_	_	0.1	8.0	_	_	_	_	_
Life insurance corporations	1.0	1.0	1.1	1.2	0.8	1.5	1.7	1.7	1.3	1.3
Pension funds	2.9	4.4	4.8	5.5	4.0	5.4	6.3	6.0	5.0	5.0
Other insurance corporations(b)	0.2	0.1	0.2	0.2	0.1	0.2	0.2	0.2	0.1	0.1
Financial intermediaries n.e.c.	1.4	1.1	1.2	1.3	1.4	1.4	1.5	1.5	1.1	1.1
National general government	_	_	_	_	_	0.1	0.2	0.2	0.2	0.2
State and local general										
government	0.3	0.4	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.2
Households	14.2	14.4	15.5	18.7	13.2	11.6	11.8	11.8	8.7	8.5
Rest of world	8.2	10.9	12.6	15.4	17.6	17.2	17.2	16.7	10.9	11.0
Financial intermediaries n.e.c.	66.1	82.5	87.3	114.9	124.7	135.6	135.4	130.8	100.5	70.6
And held by:										
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	_	0.3	0.3	0.3	0.6	0.7	0.5	0.3	0.4	0.3
Life insurance corporations	0.9	0.9	0.8	1.2	1.1	0.9	0.9	1.1	0.9	0.8
Pension funds	15.7	21.2	23.7	26.7	26.3	31.0	33.6	32.8	24.4	18.0
Other insurance corporations	1.3	1.9	1.8	2.2	2.5	2.7	2.7	2.6	1.7	1.3
Financial intermediaries n.e.c.	6.4	7.3	7.4	13.8	16.8	19.2	18.6	17.5	13.8	8.0
National general government	_	_	_	6.5	6.6	6.7	6.7	6.9	7.1	0.1
Households	25.5	29.6	29.6	33.8	38.2	39.8	38.9	35.7	24.8	19.1
Rest of world	16.4	21.3	23.6	30.2	32.6	34.7	33.4	33.8	27.4	23.0

nil or rounded to zero (including null cells)

⁽a) Includes units in trusts.

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



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

	2004-05	2005–06	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qt 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$1
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
tal unlisted shares and other equity	834.0	1 028.2	1 050.7	1 082.8	1 128.5	1 175.3	1 250.1	1 238.6	1 166.1	1 156.8
ued by:										
Private non-financial corporations (b) And held by:	191.4	234.1	244.1	252.6	255.5	269.0	290.4	296.5	295.4	297.0
Private non-financial corporations(c) National public non-financial	21.0	25.9	25.5	25.8	25.9	31.9	35.0	36.6	35.7	37.1
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	20.0	21.4	21.4	22.2	21.7	21.4	19.7	22.2
Other depository corporations	1.0	1.1	0.8	0.8	0.9	0.9	1.2	1.2	1.2	1.2
Life insurance corporations	26.1	24.0	31.4	32.0	30.5	30.4	32.5	31.3	34.2	30.7
Pension funds	25.3	26.4	27.7	27.7	27.9	30.7	34.4	34.6	37.1	35.2
Other insurance corporations	7.3	7.4	7.5	8.0	7.6	7.4	7.3	6.9	6.6	7.0
Financial intermediaries n.e.c.	10.9	14.0	14.3	15.3	14.2	12.9	14.1	14.2	13.8	13.1
Households	39.0	48.0	48.6	49.3	49.5	50.0	50.1	51.1	50.4	51.0
Rest of world	47.4	67.0	68.0	72.0	77.3	82.2	93.7	98.5	96.1	98.9
National public non-financial										
corporations(d)	5.6	5.8	6.4	6.7	6.8	6.9	7.4	7.5	7.5	7.5
And held by:										
National general government State & local public non-financial	5.6	5.8	6.4	6.7	6.8	6.9	7.4	7.5	7.5	7.5
corporations(d)	86.6	82.4	82.7	77.6	80.7	77.7	75.0	73.0	70.7	66.4
And held by: 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	82.3	77.2	80.3	77.4	74.6	72.6	70.3	66.0
Central bank(d) And held by:	11.2	12.7	11.7	11.0	11.2	9.7	8.7	9.8	10.3	10.0
National general government	11.2	12.7	11.7	11.0	11.2	9.7	8.7	9.8	10.3	10.6
Banks(b) And held by:	9.0	10.1	10.3	10.9	11.4	11.8	12.0	12.6	13.3	13.7
Banks(d)	0.3	0.3	0.4	0.4	0.4	0.2	0.2	0.3	0.2	0.3
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	_
Other insurance corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.3
Rest of world	8.4	9.4	9.7	10.3	10.7	11.1	11.3	11.9	12.5	12.8
Other depository corporations (b) And held by:	32.5	34.9	35.5	37.1	37.1	36.9	36.1	36.0	35.1	35.0
Private non-financial corporations	4.5	5.7	5.9	6.0	6.0	6.0	6.4	6.4	5.7	6.3
Banks	7.3	7.7	7.7	8.5	7.8	7.9	6.4	6.7	6.7	6.
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	0.3	0.3	0.3	0.2	0.2	0.2	_	_
Other insurance corporations	1.5	2.1	2.2	2.5	2.5	2.2	1.9	1.8	1.3	0.5
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	_	_
Households	4.8	4.7	5.0	5.1	5.2	5.3	5.4	5.5	5.7	5.8
Rest of world	13.6	14.0	14.2	14.5	15.1	15.0	15.5	15.2	15.5	15.7
Life insurance corporations (b) And held by:	4.2	4.5	4.7	4.8	4.9	4.9	5.0	5.1	5.0	5.0
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	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Rest of world	2.4	2.7	2.8	2.9	3.0	3.0	3.0	3.1	3.1	3.2
Other insurance corporations (d) And held by:	31.3	27.9	27.4	28.1	27.3	38.4	39.2	38.0	36.7	37.2
Banks	12.6	7.4	7.0	7.0	5.6	15.9	16.1	15.7	15.8	16.2
Other insurance corporations(e)	2.9	2.8	2.6	2.6	2.7	2.7	2.8	2.6	2.6	2.6
National general government	0.3	0.4	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.7
State and local general government	3.9	5.0	5.3	5.9	6.4	7.0	7.1	6.6	5.1	4.
Households	6.8	6.9	6.7	6.7	6.8	6.9	7.2	6.9	7.1	7.3
Rest of world	4.8	5.2	5.4	5.3	5.2	5.4	5.4	5.5	5.4	5.6

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.



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2004–05	2005–06	2006	2006	2007	2007	2007	2007	2008	2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • •	• • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
sued by: cont.										
Central borrowing authorities(b)	_	_	_	_	_	_	_	_	_	_
And held by:										
State and local general government	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c. (c)	105.3	136.5	140.5	141.9	146.3	147.8	152.7	152.2	135.6	131.4
And held by:										
Private non-financial corporations	_	0.3	0.3	0.8	1.2	1.2	1.1	1.3	1.4	1.3
Banks	12.7	14.0	14.3	12.8	11.2	8.9	9.1	9.8	8.9	9.4
Other depository corporations	1.7	1.2	1.1	1.0	1.0	0.8	0.8	0.6	0.6	0.6
Life insurance corporations	13.2	30.1	27.6	28.8	31.4	29.4	32.5	30.9	27.7	27.0
Pension funds	37.8	39.3	41.2	43.2	43.9	43.7	45.5	45.6	42.0	40.6
Other insurance corporations	8.1	9.8	10.3	10.8	11.3	12.4	13.1	13.1	12.3	11.6
Financial intermediaries n.e.c.	6.9	16.2	17.2	16.3	17.7	22.0	22.8	24.0	21.1	19.8
National general government	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.3	0.3	0.3
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	17.9	16.9	19.1	18.3	19.2	19.7	17.9	17.7	14.4	13.7
Rest of world	6.5	8.2	8.9	9.5	9.0	9.2	9.5	8.7	6.8	6.9
Rest of world	356.8	479.3	487.4	511.9	547.2	572.0	623.7	608.0	556.3	553.1
And held by:										
Private non-financial corporations National public non-financial	136.6	202.1	183.6	194.4	212.9	220.8	259.5	233.9	212.4	229.9
corporations	3.7	3.4	3.5	3.3	0.1	0.1	0.1	0.1	_	0.1
Banks	53.0	64.7	68.7	75.4	79.5	78.1	79.8	78.4	64.2	55.0
Other depository corporations	1.5	1.5	1.7	1.9	2.1	2.2	2.4	2.4	2.2	2.6
Life insurance corporations	22.5	23.8	25.5	25.1	27.3	27.8	28.9	29.9	27.1	24.3
Pension funds	98.1	130.6	147.8	154.3	165.2	178.0	187.4	193.2	183.2	178.0
Other insurance corporations	7.7	8.8	9.4	10.2	11.5	12.8	10.6	10.9	10.2	9.5
Financial intermediaries n.e.c.	26.3	38.1	40.8	41.3	42.1	43.2	42.5	43.9	40.4	37.2
National general government	_	_	_	_	_	2.0	5.8	8.6	10.0	10.3
State and local general government	5.7	4.4	4.5	4.3	4.6	5.1	4.9	4.9	4.8	4.7
Households	1.8	1.8	1.8	1.9	1.9	1.9	1.9	1.9	1.7	1.6

nil or rounded to zero (including null cells)

⁽a) Includes units in trusts.

⁽b) Net asset values. Book values.

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

EXPLANATORY NOTES

INTRODUCTION

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

CONCEPTS, SOURCES AND METHODS

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

STOCK AND FLOW CONCEPTS

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

THE CLASSIFICATION OF INSTITUTIONAL SECTORS AND SUBSECTORS

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

SOURCES OF DATA

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

EXPLANATORY NOTES continued

COMPILATION METHODS

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

ACCOUNTING BASIS

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

RELATED STATISTICS

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

EXPLANATORY NOTES continued

RELATED STATISTICS continued

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

DATA AVAILABLE ON REQUEST

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

EFFECTS OF ROUNDING

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

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

APPENDIX RELATED ARTICLES

Article	Source	Issue
Household sector balance sheet – A National Accounts		
perspective	5204.0	2005-06
Notes on impacts of major revisions	5232.0	Jun qtr 2002
Household sector data in the financial accounts	5232.0	Mar qtr 2002
Recent trends in construction and first home buyer		
finance	5609.0	March 2002
Insurance technical reserves: Sources and methods	5232.0	Mar qtr 2001
Venture Capital Survey	5655.0	Dec qtr 2000
Investment managers	5655.0	Jun qtr 2000
Listed equity: Sources and methods	5232.0	Dec qtr 1999
Investment managers	5655.0	Jun qtr 1999
Investment managers	5655.0	Jun qtr 1998

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.

J

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FREE ACCESS TO STATISTICS

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

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