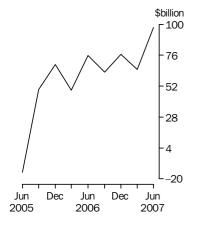


FINANCIAL ACCOUNTS

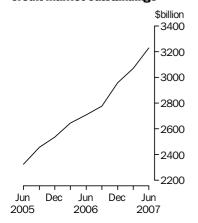
AUSTRALIAN NATIONAL ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) FRI 28 SEP 2007

Total demand for credit



Credit market outstandings



INQUIRIES

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

KEY FIGURES

	Credit market outstandings at end	Demand for credit during	Other changes during	Credit market outstandings at end
NON-FINANCIAL DOMESTIC SECTORS	Mar Qtr 2007 \$b	Jun Qtr 2007 \$b	Jun Qtr 2007 \$b	Jun Qtr 2007 \$b
Non-financial corporations	Ψδ	Ψυ	Ψυ	Ψδ
Private	1 835.4	42.7	62.6	1 940.6
National public	1.4	0.1	0.0	1.4
State and local public	50.3	1.0	0.0	51.3
General government				
National	56.9	0.7	-0.8	56.8
State and local	32.4	1.7	0.0	34.1
Households	1 093.9	51.4	0.4	1 145.6
Total	3 070.4	97.5	62.1	3 230.0

KEY POINTS

SUMMARY

■ Total demand for credit by the non-financial domestic sectors for the June quarter 2007 was \$97.5b, an increase of \$32.4b on the previous quarter estimate. Increased borrowing by households (up \$30.2b) was the major contributor to the increase.

NON-FINANCIAL CORPORATIONS

■ Private non-financial corporations raised a net \$42.7b (down \$1.5b), with equity raisings of \$26.1b (up \$10.8b) and loans of \$20.3b (up \$3.9b).

GENERAL GOVERNMENT

■ National general government raised a net \$0.7b by issuing bonds worth \$0.8b during the quarter. State and local general government raised a net \$1.7b through loan issuance.

HOUSEHOLDS

Households raised a net \$51.4b during the June quarter 2007, up from the March quarter estimate of \$21.2b. Households borrowed \$21.4b from banks (of which \$4.0b was for owner-occupied housing and \$5.3b for investment housing) and \$25.3b from Financial intermediaries n.e.c. (up \$19.6b).

NOTES

FORTHCOMING ISSUES

ISSUE (Quarter) RELEASE DATE

 September 2007
 21 December 2007

 December 2007
 28 March 2008

CHANGES TO THIS ISSUE

There are no significant changes in this issue.

SIGNIFICANT EVENTS

The impact of legislative changes announced in 2006 that provided incentives for people to make voluntary contributions to their superannuation before 1 July 2007 are reflected in this quarter's estimates of the financial assets of pension funds and their corresponding liability to households. These estimates are preliminary and are subject to revision in future quarters.

There were no significant privatisations impacting the aggregates this quarter.

REVISIONS IN THIS ISSUE

There have been significant revisions back to September quarter 2003 to previously published aggregates due to:

- quality assurance work undertaken with data providers to the ABS Survey of Financial Information, ABS Survey of International Investment and APRA administration data sets
- a review of data sources and the application of various methods used in the compilation of the unlisted equity market have resulted in large revisions to the estimated values in these markets
- investigations into the intra-group positions of banks and other depository corporations have resulted in revisions in the currency and deposits and loans markets.

CONFIDENTIALITY OF FUTURE FUND

During the June quarter, the Future Fund commenced investment activity. The Future Fund is a National General Government (NGG) unit and thus the investment activity and associated holdings of assets are recorded as part of the NGG sector. In order to maximise the availability of information about the activities of the NGG sector, ABS legislation allows the publication of identifiable information about this sector except where a request for confidentiality has been received from the relevant Minister. A request has been received and the relevant estimates have been confidentialised in this publication. The estimates will remain confidential in all future releases published up to and including 30 June 2008. As a consequence of suppressing estimates concerning the Future Funds investment activity, it has been necessary to consequentially suppress other series in the affected tables to preserve confidentiality.

Brian Pink Australian Statistician

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TIME SERIES SPREADSHEETS

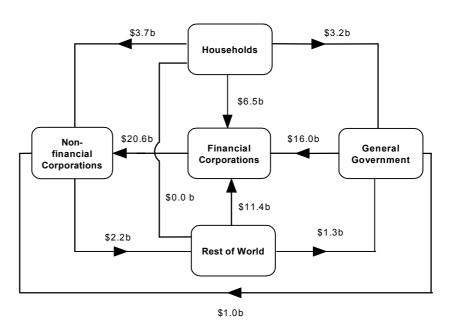
TIME SERIES
SPREADSHEETS
AVAILABLE

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

- longer time series of all tables contained in this publication
- additional tables as listed below:
- 42. The currency and deposits market transactions
- 43. The bills of exchange market transactions
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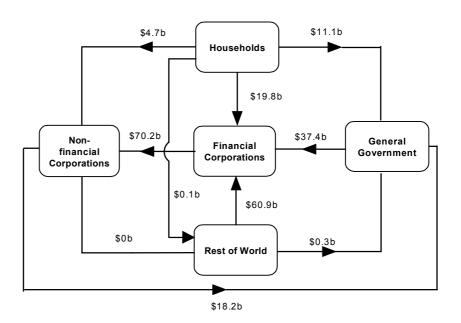
INTERSECTORAL
FINANCIAL FLOWS
During June Quarter 2007

Significant flows during the June quarter 2007 were the borrowings by non-financial corporations from financial corporations, net \$20.6b, by financial corporations from general government, net \$16.0b, and financial corporations from rest of the world, net \$11.4b. Households acquired net financial assets of \$6.5b from financial corporations, \$3.7b from non-financial corporations and \$3.2b from general government.



During 2006-07

Significant flows during the year ended June 2007 were the net \$70.2b non-financial corporations raised from financial corporations and the net \$60.9b borrowed by financial corporations from rest of world. The net acquisition of financial assets, by financial corporations from general government (\$37.4b) and general government from non-financial corporations (\$18.2b) partly reflect the impacts in the equity markets related to the privatisation of a public non-financial corporations during the year. Households acquired net financial assets of \$19.8b from financial corporations.



FINANCIAL MARKET SUMMARY

SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING AT END	TRANS- ACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Mar Qtr 2007	Jun Qtr 2007	Jun Qtr 2007	Jun Qtr 2007
Selected Financial Instruments	\$b	\$b	\$b	\$b
Currency and deposits	1 136.3	73.6	-2.6	1 207.3
Short term debt securities	471.2	26.2	-1.6	495.8
Long term debt securities	926.7	40.9	-22.4	945.2
Derivatives	191.9	-4.6	39.2	226.4
Loans and placements	2 455.2	143.9	-2.3	2 596.8
Listed shares	1 505.5	31.1	69.1	1 605.7
Unlisted shares	1 080.9	20.3	21.8	1 123.1
Reserves of life offices and pension				
funds	1 088.9	47.7	29.5	1 166.0
General insurance prepayments and				
reserves	63.8	1.9	0.0	65.7

Deposit liabilities increased to \$1,207.3b at the end of June 2007, following transactions of \$73.6b during the quarter, compared with transactions of \$40.5b in the previous quarter. Banks accepted \$44.6b (up \$30.2b on that accepted last quarter), other depository corporations accepted \$13.0b (up \$0.2b), and the central bank accepted \$8.7b (up \$3.1b).

Short term security liabilities increased to \$495.9b at the end of June 2007. There were net issues of \$26.2b, comprised of \$5.8b in issues of bills of exchange and \$20.4b in one name paper. Total long term debt security liabilities increased to \$945.2b at the end of June 2007, following issues of \$40.9b during the quarter of which \$30.7b was issued domestically and \$10.2b was issued offshore. Financial intermediaries n.e.c. issued bonds worth net \$29.5b, of which \$19.9b was issued domestically and \$9.6b issued offshore. The rest of the world issued bonds worth net \$9.4b of which \$4.5b was issued domestically, and central borrowing authorities issued net \$4.8b.

The value of derivative contracts on issue at the end of June 2007 increased by \$34.5b to \$226.4b. Components of the increase were net settlements of \$4.6b and valuation increases of \$39.1b.

Loan liabilities rose to \$2,596.8b at the end of June 2007, following transactions of \$143.9b during the quarter. Households borrowed \$49.6b, pension funds \$30.3b, private non-financial corporations \$23.0b and rest of world, \$13.4b.

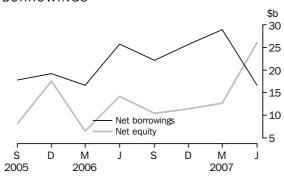
The listed share market increased by \$100.2b to \$1,605.7b at the end of June 2007, with issues of \$31.1b and valuation increases of \$69.1b. Private non-financial corporations had issues of \$22.7b, financial intermediaries n.e.c. had issues of \$6.2b and banks issued \$1.8b. The value of the unlisted share market increased to \$1,123.1b at the end of June 2007, with issues of \$20.3b and valuation increases of \$21.9b. Rest of world had issues of \$12.3b and financial intermediaries n.e.c. issued \$2.6b.

At the end of June 2007, the reserves of life offices and pension funds were \$1,166.0b following transactions during the quarter of \$47.7b and valuation increases of \$29.4b. General insurance prepayments and reserves were \$65.7b.

NON-FINANCIAL
CORPORATIONS
Summary

Private non-financial corporations raised a net \$42.6b (excluding derivatives and accounts payable) during the June quarter 2007. They borrowed \$20.3b in loans and made net settlements of \$3.8b in debt securities. Net issuance of shares during the quarter were \$26.1b. These transactions resulted in total borrowings outstanding of \$676.6b and total equity on issue of \$1,264.0b.

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

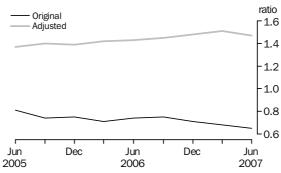


During the June quarter 2007, total liabilities of national public non-financial corporations increased by \$0.1b following transaction increases of \$0.1b. Liabilities of state and local public non-financial corporations increased by \$3.5b to \$145.4b.

Private non-financial corporations debt to equity ratio

From the end of June 2005 to the end of June 2007, the value of equity on issue increased by \$522.8b. The value of debt outstanding rose \$216.5b during the same period. During the quarter, private non-financial corporation debt increased by \$16.8b, while equities on issue increased by \$91.1b. Over the June quarter 2007, the original debt to equity ratio decreased from 0.68 to 0.65 and the adjusted ratio decreased from 1.51 to 1.47. 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 2007, financial corporations had \$134.2b liability transactions on a consolidated basis. The liability transactions were: banks, \$67.7b; pension funds, \$49.6b; financial intermediaries n.e.c., \$45.1b; other depository corporations, \$14.8b; the central bank, \$11.2b; life insurance corporations, \$4.2b; central borrowing authorities, \$3.4b; and other insurance corporations, \$2.7b.

Banks

Transactions of financial assets of banks were \$56.8b during the quarter. Banks loaned a net \$46.1b, of which loans to households were \$21.4b and private non-financial corporations were \$15.8b. Other transactions in bank assets holdings were: bills of exchange, \$6.4b; bonds, \$3.9b; equities, \$0.7b; and one name paper, \$0.5b. These were offset by redemptions of currency and deposits of \$0.6b and net settlements of derivative contracts of \$1.9b.

During the quarter, transactions of banks' currency and deposits liabilities were \$43.5b, one name paper of \$14.1b, loans of \$6.8b, bonds of \$3.3b, and bills of exchange of \$1.0b. These were offset by net repayments in other accounts payable of \$1.7b and net settlements of derivatives contracts of \$1.3b.

Other depository corporations

Transactions of other depository corporations liabilities were \$14.8 during the June quarter 2007, driven mainly by currency and deposits of \$10.9b and loans and placements of \$5.9b. This was partially offset by the redemption of bonds of \$2.2b. Transactions of assets during the quarter were \$23.8b, the main contributor being loans and placements of \$13.2b and currency and deposits of \$4.4b.

Life insurance corporations

At the end of June quarter 2007, the financial assets of life insurance corporations stood at \$254.3b, an increase of \$8.6b from the previous quarter. Net transactions were \$4.3b and valuation increases were \$4.3b. During the quarter, there were increases in holdings of bonds, \$0.3b, one name paper, \$1.5b and currency and deposits, \$1.2b. Pension fund claims against the reserves of life offices increased by \$7.3b following net transactions of \$4.0b and valuation increases of \$3.3b. Households' claims against the reserves of life offices increased by \$0.1b following net transactions of -\$1.0b and valuation increases of \$1.1b.

Pension funds

Net equity in reserves of pension funds was \$1,108.3b at the end of the June quarter 2007, an increase of \$77.1b. This follows net transactions of \$48.7b and valuation increases of \$28.4b during the quarter. Asset holdings increased due to transactions in currency and deposits of \$20.0b, equities of \$10.8b, bonds of \$5.4b and loans of \$2.2b.

SECTORAL ANALYSIS continued

Other insurance corporations

Net transactions in financial assets of other insurance corporations were \$5.0b during the June quarter 2007. The main contributors were accounts receivable of \$3.3b, purchases of one name paper, \$1.2b and bonds, \$0.7b. These were offset by the net settlements of loans by \$0.8b. During the June quarter, net liability transactions of other insurance corporations were \$2.7b.

Central borrowing authorities

Total liabilities of central borrowing authorities was \$124.6b at the end of the June quarter 2007. During the quarter, the authorities issued bonds, \$3.0.b; borrowed through loans, \$0.9b and redeemed one name paper, \$0.4b. The net asset transactions of central borrowing authorities during the quarter were \$2.0b, the main contributors being the issuance of loans and placements, \$1.7b and one name paper, \$1.2b. These were offset by the withdrawal of currency and deposits, \$1.5b.

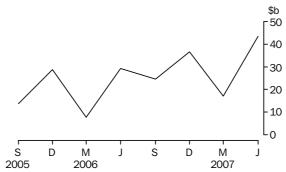
Financial intermediaries n.e.c.

At the end of the June quarter 2007, net liabilities of financial intermediaries n.e.c. were \$620.8b, with shares of \$250.7b on issue and borrowings in the form of loans and placements of \$139.7b. Net liability transactions of financial intermediaries n.e.c. were \$45.1b during the quarter, through the issuance of bonds of \$24.2b and loans and placements of \$9.8b. During the quarter, transactions in financial assets were \$48.0b, major contributors were loans and placements of \$29.1b and equities of \$11.2b.

Net flow of currency and deposits to banks

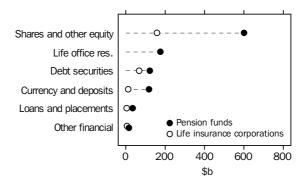
Transactions in currency and deposit liabilities of banks during the June quarter 2007 were \$43.5b. There were transactions in currency and deposit assets of pension funds, \$13.6b; rest of world, \$5.3b; other depository corporations, \$4.5b and households, \$2.7b. These were offset by withdrawal of bank deposits by central borrowing authorities, \$1.5b.

CURRENCY AND DEPOSITS LIABILITIES, BANKS

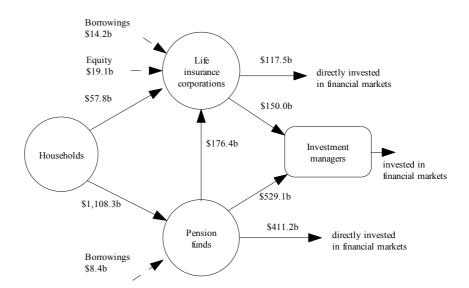


Financial asset portfolio of life insurance corporations and pension funds at end of quarter At the end of the June quarter 2007, life insurance corporations held \$159.3b in shares and other equity (63% of their financial assets), of which \$130.1b was in resident companies and \$29.2b was in non-resident companies; \$49.9b in bonds (20% of their financial assets), of which \$40.2b was in bonds issued by domestic institutions and \$9.7b in bonds issued by non-residents; and \$18.2b in short term securities (7% of their financial assets).

At the end of the June quarter 2007, pension funds held \$600.1b in shares and other equity (56% of their financial assets), of which \$428.7b was in resident companies and \$171.4b was in non-resident companies. They held \$176.4b of the net equity in life office reserves (16% of their financial assets); and \$86.9b in bonds (8% of their financial assets), of which \$44.8b were bonds issued by domestic institutions and \$42.1b were bonds issued by non-residents.

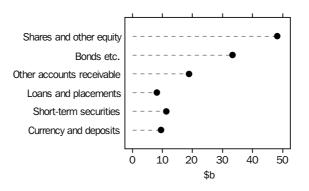


Financial claims between households, life insurance companies, pension funds and investment managers at end of quarter At the end of the June quarter 2007, households had claims against the reserves of life insurance corporations of \$57.8b and pension funds of \$1,108.3b. Pension funds had claims against the reserves of life insurance corporations of \$176.4b. Life insurance corporations invested \$150.0b of their financial assets through investment managers, and pension funds invested \$529.1b through investment managers.

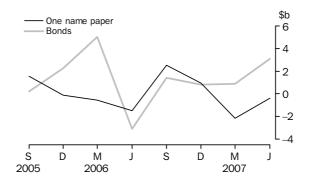


Financial asset portfolio of other insurance corporations at end of quarter

The graph below shows that at the end of the June quarter 2007, other insurance corporations held \$48.3b in shares and other equity (37% of total financial assets), of which \$36.6b was in resident corporations; \$33.3b in bonds (26% of total financial assets), of which \$28.5b was issued by resident corporations; and \$11.2b of short-term securities (9% of total financial assets).

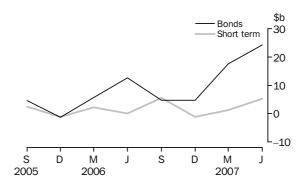


Central borrowing authorities net issue of debt securities During the June quarter 2007, central borrowing authorities made net issues of bonds of \$3.0b, and a net redemption of one name paper of \$0.4b.



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

During the June quarter 2007, financial intermediaries n.e.c. made a net issue of bonds of \$24.2b and net issue of \$4.9b of one name paper.



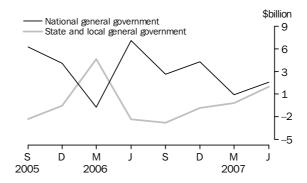
GENERAL GOVERNMENT
Summary

During the June quarter 2007, consolidated general government transactions resulted in a net change in financial position of \$3.6b.

The net change in financial position for national general government was \$2.1b. The liability transactions of national general government during the quarter were \$7.0b, with the main contributors being accounts payable of \$4.1b and unfunded superannuation claims of \$2.3b. During the June quarter 2007, asset transactions for national general government were \$9.1b. At the end of the quarter, national general government had total liabilities of \$197.9b and total financial assets of \$152.4b.

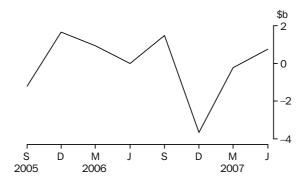
Transactions in state and local general government financial assets were \$4.1b in the June quarter 2007, while transactions in total liabilities were \$2.6b, resulting in a change in financial position of \$1.5b. At the end of the quarter, state and local general government had total liabilities of \$115.2b and total financial assets of \$147.1b.

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 \$0.8b during the quarter.



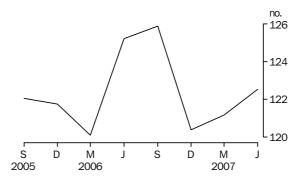
HOUSEHOLDS Summary Households change in financial position was \$3.2b during the June quarter 2007. During the quarter, households borrowed a total of \$49.6b in the form of loans. Bank loans were \$21.4b and borrowing from financial intermediaries n.e.c. was \$25.3b. Of the bank loans, \$4.0b was borrowed for owner occupied housing and \$5.3b for investment housing. The significant increase in household loan liabilities in the June quarter has coincided with a significant increase in household contributions to life insurance and pension fund reserves of \$47.7b, which possibly reflects an outcome of the legislative changes to superannuation (see Notes, pg. 2).

On the asset side, householders' transactions in currency and deposits were \$6.0b, of which \$3.9b were other depository corporations deposits. Households purchased a net \$5.3b in equities during the June quarter 2007, the major contributors being purchases of \$3.6b of private non-financial corporations, \$2.7b of financial intermediaries n.e.c and, \$0.7b of bank shares. These were offset by the sale of other insurance corporation and life insurance shares, \$1.3b and \$0.5b respectively.

At the close of the quarter, households' stock of financial assets was \$2,357.5b. This was an increase of \$111.8b from the revised previous quarter number, following net transactions of \$59.2b and valuation increases of \$52.6b. Major asset holdings were net equity in reserves of life insurance corporations and pension funds of \$1166.0b, equities of \$452.4b, currency and deposits of \$448.9b and unfunded superannuation claims of \$181.1b.

Household net borrowing and debt to liquid asset ratio

The graph below illustrates that the debt to liquid assets ratio at the end of June 2007 was at 122.5%, an increase of 1.3 percentage points from the revised March quarter 2007 ratio. The ratio was influenced by an increase from the previous quarter of 4.7% in total outstanding household borrowings and an increase in total liquid assets of 3.5%. Major contributors to liquid assets were holdings of equities (up 5.7%) and currency and deposits (up 1.3%).



Insurance and pension claims

During the June quarter 2007, households' net equity in reserves of pension funds increased \$77.1b, made up of \$48.7b transactions and \$28.4b valuation increases, bringing household net equity in pension funds to \$1,108.3b. Net equity in reserves of life insurance corporations increased \$0.1b, made up of -\$1.0b transactions and \$1.1b valuation increases, bringing the household net equity in life insurance to \$57.8b. Net transactions in households' unfunded superannuation claims were \$3.0b and prepayments of premiums and claims against reserves in general insurance corporations was \$1.0b during the quarter.

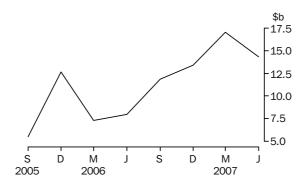
REST OF THE WORLD
Summary

Non-residents invested a net \$51.1b in Australian financial assets during the June quarter 2007, resulting in \$1,603.8b of Australian financial assets held by non-residents, up \$64.1b from the March quarter 2007 (of which \$13.0b were valuation increases). There were net investments in all asset classes except derivatives (of which there were net settlements of \$1.1b). The major contributors were the purchases of bonds, \$18.8b (of which \$15.1b was issued by financial intermediaries n.e.c), equity, \$14.3b (of which \$12.6b was issued by private non-financial corporations), and the issuance of loans and placements, \$9.7b.

Australian residents purchased foreign financial assets worth \$37.5b during the June quarter 2007. The total value of foreign assets held by Australian residents increased to \$961.3b at the end of the quarter, up \$48.4b from the March quarter 2007 (of which \$10.9b were valuation increases). Residents made net purchases of equity, \$12.3b and bonds, \$7.3b, and provided loans and placements, \$13.4b, and currency and deposits, \$7.3b. These were partially offset by net settlements of derivatives, \$1.6b and accounts payable, \$1.4b.

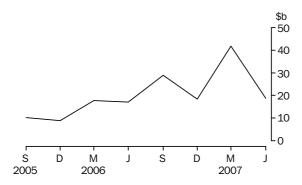
Net purchases of equities

During the June quarter 2007 non-residents acquired a net \$14.3b in equities, a decrease of \$2.7b compared with the revised March quarter 2007 estimate.



Net purchases of bonds

Non-residents purchased \$18.8b of Australian bonds during the June quarter 2007, a decrease of 22.9b compared with the revised March quarter 2007 estimate.





CREDIT MARKET OUTSTANDINGS, At end of period

	2003-04	2004-05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • •		• • • • • •			• • • • • •			• • • • • •	• • • • • •
Debt and equity outstandings of the non-financial domestic sectors	2 114.5	2 324.8	2 456.1	2 536.0	2 644.4	2 708.0	2 777.5	2 958.8	3 070.4	3 230.0
Liabilities (including equity) of:										
Private non-financial corporations	1 136.3	1 239.6	1 353.5	1 402.1	1 485.0	1 515.8	1 551.8	1 687.5	1 835.4	1 940.6
Bills of exchange held by:	67.7	73.0	75.8	79.4	80.8	83.9	87.9	92.0	93.9	98.0
Banks	67.7	73.0	75.8	79.4	80.8	83.9	87.9	92.0	93.9	98.0
One name paper held by:	6.8	8.5	8.3	7.0	9.0	9.7	8.6	9.7	11.3	6.9
Banks	0.8	0.6	0.8	1.1	1.3	1.3	1.0	1.6	1.4	0.9
Other depository corporations	0.4	0.4	0.4	0.4	0.5	0.5	0.2	0.2	0.3	0.1
Life insurance corporations	0.9	0.7	0.8	0.7	1.0	0.7	0.4	0.4	0.7	0.6
Pension funds	1.2	2.0	2.1	2.1	2.2	2.1	2.1	2.3	3.4	2.3
Other insurance corporations	0.3	0.4	0.5	0.6	0.6	0.6	0.5	0.7	0.7	0.7
Financial intermediaries n.e.c.	0.3	0.3	0.2	0.2	0.3	0.6	0.3	0.3	0.4	0.2
Rest of world	2.8	4.0	3.4	2.1	3.0	4.0	4.1	4.3	4.5	2.0
Bonds etc. held by:	76.3	80.8	83.5	87.8	85.0	92.7	103.4	102.8	112.5	106.7
State and local public non-financial										
corporations	_	_	_	_	_	_	_	_	_	_
Banks	5.7	4.8	4.7	6.2	5.9	7.3	5.9	6.7	7.6	8.3
Other depository corporations	0.8	1.2	1.2	1.3	1.0	1.3	3.0	3.3	3.4	3.6
Life insurance corporations	6.4	6.8	7.3	8.3	7.4	7.4	8.9	10.7	10.5	10.0
Pension funds	3.7	3.2	3.8	4.2	4.2	4.0	4.7	5.1	6.2	5.2
Other insurance corporations	2.7	3.8	4.1	4.0	4.6	4.6	4.7	4.3	4.3	3.9
Central borrowing authorities	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4
Financial intermediaries n.e.c.	10.6	9.0	9.0	9.0	8.8	8.1	10.0	10.9	11.0	11.0
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	45.6	51.2	52.6	54.1	52.2	59.3	65.4	61.0	68.6	64.0
Loans and placements borrowed from:	297.9	336.1	347.5	360.9	373.6	384.6	396.0	416.6	444.7	465.0
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	181.4	202.0	209.5	220.1	233.5	242.4	252.1	260.1	281.0	295.5
Other depository corporations	38.5	47.8	50.5	52.0	53.6	57.3	60.8	67.3	67.6	73.7
Life insurance corporations	1.2	2.0	2.3	2.5	2.5	2.7	2.6	2.6	2.9	3.0
Pension funds	0.6	_	_	_	0.2	0.1	0.3	0.3	0.3	0.3
Other insurance corporations	1.7	1.4	1.6	1.4	1.5	1.0	1.1	1.0	1.1	0.7
Financial intermediaries n.e.c.	15.2	17.6	18.9	20.0	19.6	19.9	19.4	20.8	25.1	28.0
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	_	_	_	_
Rest of world	59.1	65.2	64.7	64.9	62.7	61.2	59.5	64.4	66.6	63.7
Shares and other equity held by:(a)	687.6	741.2	838.5	867.0	936.7	944.8	955.9	1 066.4	1 173.0	1 264.0
National public non-financial corporations	0.4	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	8.8	14.3	16.1	16.3	21.2	20.9	20.9	22.2	21.6	22.5
Other depository corporations	0.8	1.0	1.1	1.1	1.1	1.1	0.8	0.8	0.9	1.0
Life insurance corporations	62.1	72.4	80.1	75.6	77.4	77.2	79.6	84.0	90.2	92.4
Pension funds	130.2	158.9	178.0	182.3	197.6	203.3	208.7	240.5	259.7	279.2
Other insurance corporations	8.7	12.1	13.4	14.2	15.6	14.9	14.9	16.0	16.6	16.6
Financial intermediaries n.e.c.	51.6	56.4	76.8	83.6	95.9	100.1	99.4	119.4	151.0	np
National general governement	_	_	_	_	_	_	_	_	9.8	np
Households	90.1	118.7	142.1	147.2	161.4	155.1	153.8	178.6	183.0	200.9
Rest of world	334.9	307.0	330.8	346.3	366.0	371.9	377.5	404.5	439.8	465.4

nil or rounded to zero (including null cells)

np not available for publication but included in totals where applicable, unless otherwise indicated

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



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2003-04	2004–05	2005	2005	2006	2006	2006	2006	2007	2007
	\$b									
Liabilities (including equity) of: cont.										
National public non-financial corporations	45.3	45.5	39.5	39.4	39.0	37.5	38.6	58.9	1.4	1.4
Bills of exchange held by:	0.1	_	_	_	_	_	_	_		_
Banks	0.1	_	_	_	_	_	_	_	_	_
One name paper held by:	1.0	0.5	0.4	1.0	2.0	1.5	2.2	2.7	_	_
Private non-financial corporations	0.1	_	_	_	_	_	_		_	_
Life insurance corporations	_	_	_	0.1	0.2	0.1	_	_	_	_
Pension funds	0.2	_	_	0.2	0.5	0.5	_	0.1	_	_
Central borrowing authorities	0.3	_	_	0.3	0.7	0.5	_	0.1	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Rest of world	0.3	0.5	0.4	0.4	0.4	0.3	2.2	2.4	_	_
Bonds etc. held by:	12.3	13.6	13.5	13.4	13.5	12.8	13.0	12.3	0.6	0.6
Banks	0.1	0.4	0.2	0.2	0.2	0.4	0.4	0.6	0.2	0.2
Other depository corporations	0.1	_	0.1	0.3	0.1	_	0.2	0.2	_	_
Life insurance corporations	0.7	0.8	0.7	0.8	0.7	0.6	0.6	0.4	0.1	0.1
Pension funds	0.4	0.3	0.4	0.4	0.4	0.4	0.3	0.3	0.1	0.1
Other insurance corporations	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.6	0.8	1.0	0.7	1.1	0.6	0.6	0.4	0.1	0.1
Households	0.1	0.1	0.1	0.1	0.1	_	_	_	_	_
Rest of world	10.1	11.0	10.9	10.7	10.9	10.7	10.7	10.3	0.1	0.1
Loans and placements borrowed from:	0.8	1.0	1.1	1.4	1.1	1.1	1.1	1.1	0.8	0.8
Banks	_	0.1	0.2	0.5	0.4	0.4	0.4	0.4	0.3	0.3
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	0.1	0.1	_	_	0.1	0.1	0.1	0.1	_	_
Rest of world	0.3	0.4	0.3	0.3	0.2	0.2	0.2	0.1	_	_
Shares and other equity held by:(a)	31.1	30.3	24.4	23.6	22.4	22.1	22.2	42.8	_	_
Life insurance corporations	3.0	2.8	2.7	2.1	2.0	2.0	2.1	2.4	_	_
Pension funds	5.3	4.9	4.7	3.7	3.6	3.6	3.7	4.3	_	_
Other insurance corporations	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	_	_
Financial intermediaries n.e.c.	3.2	3.0	2.6	2.4	2.1	1.9	2.0	18.5	_	_
Households	15.6	15.5	11.7	12.2	11.6	11.1	10.6	11.1	_	_
Rest of world	3.7	3.9	2.7	3.0	3.0	3.3	3.9	6.5	_	_
State and local public non-financial										
corporations	38.0	43.2	43.4	46.3	46.6	47.0	47.8	49.3	50.3	51.3
Bills of exchange held by:	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed from:	37.8	43.1	43.4	46.2	46.5	46.9	47.6	49.3	50.3	51.3
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.4	0.4
Banks	0.4	0.3	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.3
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	_	0.2	0.2	0.3	0.2	0.3	0.1	0.1	0.1	0.2
Central borrowing authorities	37.3	42.4	42.8	45.5	46.0	46.2	47.1	48.4	49.5	50.4

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

	2003-04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Liabilities (including equity) of: cont.										
National general government	61.7	59.7	58.6	59.9	61.9	59.2	60.8	57.0	56.9	56.8
Bills of exchange held by:	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
One name paper held by:	_	_	_	_	_	_	_	_	_	_
Central bank Banks	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Rest of world		_		_	_	_	_	_	_	
Bonds etc. held by:	61.0	59.0	57.8	59.2	61.2	 58.5	60.1	56.2	56.3	56.2
Central bank	6.7	7.0	4.9	4.5	7.4	7.3	7.6	6.0	5.8	6.4
Banks	1.8	0.2	0.1	0.5	0.1	0.5	0.6	1.0	1.5	0.4
Other depository corporations	2.1	1.6	1.6	1.7	2.2	1.7	1.5	1.4	1.7	2.7
Life insurance corporations	6.5	5.1	5.1	5.3	5.2	4.6	4.7	4.2	4.4	4.4
Pension funds	6.1	3.8	4.5	5.0	5.5	4.8	4.7	5.7	5.4	5.0
Other insurance corporations	6.4	3.5	3.4	5.0	5.0	4.0	3.5	3.4	3.7	2.4
Central borrowing authorities	0.7	0.9	0.3	0.4	0.5	0.3	0.3	0.4	0.4	0.6
Financial intermediaries n.e.c.	1.6	1.3	2.4	2.3	2.4	1.7	1.1	1.3	2.1	0.8
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of World	29.1	35.4	35.5	34.5	32.7	33.4	35.8	32.7	31.1	33.7
Loans and placements borrowed from:	0.5	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4	0.3
Banks	0.5	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4	0.3
State and local general government	36.0	35.5	35.2	34.4	33.8	33.8	34.7	33.3	32.4	34.1
Bills of exchange held by:	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5
Banks	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5
Bonds etc. held by:	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Loans and placements borrowed from:	35.1	34.6	34.3	33.4	32.9	32.8	33.7	32.3	31.4	33.0
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.1	0.1	0.1
Banks	2.9	2.9	2.7	2.7	2.7	2.9	2.8	2.8	2.9	2.9
Central borrowing authorities	32.0	31.5	31.3	30.5	29.9	29.4	30.2	29.1	28.1	29.6
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.3	0.3
Households	797.3	901.3	925.9	953.9	978.1	1 014.7	1 043.7	1 072.6	1 093.9	1 145.6
Bills of exchange held by:	12.7	15.2	15.6	16.1	16.5	17.6	18.5	19.5	20.3	22.1
Banks	12.7	15.2	15.6	16.1	16.5	17.6	18.5	19.5	20.3	22.1
Loans and placements borrowed from:	784.6	886.0	910.3	937.8	961.6	997.1	1 025.3	1 053.1	1 073.6	1 123.5
National public non-financial corporations	0.5	0.2	0.1	0.1	0.1	0.1	0.1	0.1	_	_
State & local public non-financial										
corporations	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2
Banks	567.9	633.4	649.6	672.7	686.4	707.8	727.3	748.3	762.1	783.5
Other depository corporations	75.8	81.3	83.7	84.5	83.7	84.4	88.8	93.0	94.1	97.1
Life insurance corporations	1.5	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Pension funds	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.	127.3	157.4	162.8	166.6	176.5	189.7	193.7	196.3	202.0	227.4
National general government	10.9	12.0	12.6	12.4	13.4	13.6	13.8	13.9	13.8	14.0

nil or rounded to zero (including null cells)



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

	2003-04	2004-05	2005	2005	2006	2006	2006	2006	2007	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$ b	\$b	\$b
•••••	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •
Total financial assets	492.7	486.2	516.7	530.2	557.6	574.7	587.6	627.3	656.9	684.3
Currency and deposits accepted by:	158.1	182.9	185.6	193.7	198.2	210.8	224.8	245.7	253.6	np
Central bank(b)	11.4	12.0	12.2	12.5	11.6	12.0	12.6	13.4	12.5	11.8
Banks	135.7	148.3	150.9	160.0	161.6	172.3	180.5	193.5	200.3	np
Other depository corporations	8.7	19.7	19.3	18.8	22.8	23.5	27.3	36.4	38.5	np
National general government(c)	0.8	0.7	1.2	1.0	1.0	1.0	1.1	1.1	0.9	1.0
Rest of world	1.4	2.2	1.9	1.4	1.3	2.0	3.4	1.3	1.5	2.6
Holdings of bills of exchange										
accepted by:	3.4	2.4	2.5	2.5	2.7	3.5	3.5	3.2	3.8	3.3
Banks	3.4	2.4	2.5	2.5	2.7	3.5	3.5	3.2	3.8	3.3
One name paper issued by:	26.2	25.5	25.2	25.8	23.2	22.0	23.1	25.2	23.2	24.1
National public non-financial corporations	0.1	_	_	_	_	_	_	_	_	_
Banks	25.4	24.5	24.4	24.5	21.8	20.7	21.9	24.2	22.0	22.4
Other depository corporations	0.4	0.6	0.4	0.4	0.5	0.6	0.4	0.2	0.3	0.4
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Rest of world	0.3	0.5	0.4	0.8	0.8	0.8	0.8	0.8	0.8	1.3
Bonds etc. issued by:	7.1	7.4	8.7	9.1	9.1	9.4	18.4	19.1	18.4	17.1
Banks	2.2	3.2	4.5	4.7	4.8	5.0	4.2	4.3	4.3	4.2
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Financial intermediaries n.e.c.	0.1	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.4	0.4
Rest of world	4.6	3.7	3.7	3.8	3.8	3.8	13.6	14.1	13.5	12.3
Derivatives issued by:	10.9	10.3	11.2	11.5	14.3	12.5	11.1	13.0	13.6	16.4
Banks	2.8	3.1	2.9	2.8	3.2	3.0	2.9	4.0	4.0	4.9
Other depository corporations	6.0	6.6	6.3	6.0	6.8	6.4	6.1	8.4	8.6	10.5
Rest of world	2.1	0.6	2.0	2.7	4.3	3.1	2.1	0.6	1.0	1.0
Loans and placements borrowed by:	18.0	19.2	21.1	21.7	22.5	20.8	20.8	22.2	24.0	26.0
State & local public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.4	0.4
Other insurance corporations	1.4	1.3	1.6	1.8	1.9	2.0	1.8	2.3	1.8	2.1
Central borrowing authorities	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.1	0.1	0.1
Rest of world	16.3	17.4	19.1	19.3	20.1	18.3	18.1	19.0	21.3	23.0
Equities issued by:	168.1	126.1	145.6	151.3	169.8	170.7	157.1	168.0	184.3	np
Banks	_	_	_	0.1	0.1	0.1	0.1	0.3	0.3	np
Other depository corporations	4.7	4.5	5.7	5.6	5.7	5.7	5.9	6.0	6.0	6.0
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Rest of world	163.5	121.5	139.9	145.6	164.1	164.9	151.1	161.6	177.9	184.3
Prepayment of premiums and reserves	24.5	25.8	26.9	26.8	26.7	26.6	27.7	27.1	26.8	27.6
Other insurance corporations	24.5	25.8	26.9	26.8	26.7	26.6	27.7	27.1	26.8	27.6
Other accounts receivable(d)	76.4	86.7	89.9	88.0	91.2	98.3	101.1	103.9	109.2	112.1
Total liabilities	1 237.6	1 340.5	1 461.4	1 515.7	1 606.3	1 641.8	1 672.1	1 819.5	1 971.9	2 079.8
Drawings of bills of exchange	67.7	73.0	75.8	79.4	80.8	83.9	87.9	92.0	93.9	98.0
One name paper issued in Australia	4.0	4.7	5.1	5.2	6.2	6.0	4.6	5.7	7.0	5.1
One name paper issued offshore	2.7	3.8	3.1	1.8	2.8	3.7	3.9	4.0	4.3	1.7
Bonds etc. issued in Australia	37.2	38.3	40.3	43.1	44.2	44.9	51.0	54.8	57.1	56.7
Bonds etc. issued offshore	39.1	42.5	43.2	44.8	40.9	47.8	52.4	48.1	55.4	50.0
Derivatives	10.2	9.7	9.9	9.0	12.0	11.6	11.2	13.2	14.3	17.1
Loans and placements	297.9	336.1	347.5	360.9	373.6	384.6	396.0	416.6	444.7	465.0
Listed shares and other equity	522.1	569.3	643.7	676.8	739.0	744.2	754.0	847.6	954.5	1 040.4
Unlisted shares and other equity(e)	165.5	171.9	194.8	190.2	197.7	200.6	201.9	218.8	218.4	223.6
Other accounts payable(d)	91.2	91.2	98.0	104.6	109.3	114.4	109.0	118.9	122.2	122.2
11.1. 1000ao pajan.o(a)	01.2	01.2	30.0	20 1.0	_00.0		_55.5			

nil or rounded to zero (including null cells)

np not available for publication but included in totals where applicable, unless otherwise indicated

⁽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

	2003–04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	11.8	12.2	11.2	11.2	11.3	11.7	12.6	12.4	4.1	4.1
Currency and deposits accepted by:	0.6	0.8	0.8	0.6	0.7	0.7	0.9	0.9	0.4	0.4
Banks	0.6	0.8	0.8	0.6	0.7	0.7	0.9	0.9	0.4	0.4
Other depository corporations	-	-	-	-	0.7	-	-	- 0.3	-	-
Holdings of bills of exchange	_	_	_	_	_	_		_	_	
accepted by:	0.2	0.2	0.3	0.3	0.4	0.2	0.4	0.3	0.5	0.3
Banks	0.2	0.2	0.3	0.3	0.4	0.2	0.4	0.3	0.5	0.3
One name paper issued by:	U.Z	U.2 —	U.S —	0.3 0.1	0.4	- -	U.4 —	U.S	- -	0.5
Banks	_	_		0.1	0.1	_		_		
Bonds etc. issued by:	0.1			U.1 —	- 0.1					_
Rest of world	0.1	_	_		_	_	_	_	_	_
Derivatives issued by:	0.1	0.6	0.5	0.5	0.6	0.4	0.3	0.2		
Rest of world	0.3	0.6	0.5	0.5	0.6	0.4	0.3	0.2	_	_
Loans and placements borrowed by:	0.3	0.5	0.5 0.1	0.5 0.1	0.6 0.1	0.4	0.3 0.1	0.2	_	_
Private non-financial corporations						U.1 —				_
•	 0.F	0.2	0.1				- 0.1	- 0.1	_	_
Households Rest of world	0.5 0.2			0.1	0.1	0.1	0.1	0.1	_	_
	3.7	0.3 4.0	 3.9	3.7	3.6	 3.7	3.8	 3.6	_	- 0.2
Equities issued by:									0.3	0.3
Private non-financial corporations	0.4	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	3.3	3.7	3.5	3.4	3.3	3.4	3.5	3.3	0.1	0.1
Other accounts receivable	6.3	6.0	5.6	6.0	5.8	6.6	7.1	7.3	2.9	3.0
Total liabilities	90.6	92.6	80.4	78.6	78.4	76.7	77.9	83.0	10.9	11.0
Drawings of bills of exchange	0.1	_	_	_	_	_	_	_	_	_
One name paper issued in Australia	0.7	0.1	0.1	0.6	1.6	1.2	0.1	0.3	_	_
One name paper issued offshore	0.3	0.5	0.4	0.4	0.4	0.3	2.2	2.4	_	_
Bonds etc. issued in Australia	3.0	4.0	4.0	4.0	3.9	3.4	3.5	3.4	0.6	0.6
Bonds etc. issued offshore	9.2	9.7	9.6	9.5	9.6	9.5	9.5	8.9	_	_
Derivatives	0.5	0.8	0.8	0.7	0.6	0.7	0.7	0.8	_	_
Loans and placements	1.1	1.4	1.4	1.7	1.5	1.5	1.5	1.4	1.1	1.1
Listed shares and other equity	63.5	63.0	50.6	48.9	46.5	45.8	46.2	51.5	_	_
Unlisted shares and other equity(b)	5.2	5.6	5.3	5.3	6.2	5.8	6.4	6.7	6.8	6.9
Other accounts payable	7.0	7.6	8.2	7.5	8.1	8.5	8.0	7.6	2.3	2.3

nil or rounded to zero (including null cells)

⁽b) Net asset values.

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



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

	2003-04	2004-05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	2003-04	2004-03	2003	2003	2000	2000	2000	2000	2007	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •
Total financial assets	9.4	9.5	9.4	9.5	8.7	9.7	9.7	10.4	12.6	16.1
Currency and deposits accepted by:	1.5	1.3	1.3	1.4	1.2	1.7	1.8	1.8	1.6	1.6
Banks	1.5	1.2	1.2	1.3	1.1	1.6	1.7	1.6	1.5	1.5
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2
One name paper issued by:	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued by:	0.1	0.1	0.1	0.1	0.1	_	_	_	_	_
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed by:	4.9	5.2	5.0	4.7	4.3	5.0	5.0	5.3	7.6	7.9
Central borrowing authorities	4.1	4.5	4.2	4.0	3.7	4.4	4.2	4.5	7.0	7.4
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	_
State and local general government	0.4	0.3	0.4	0.3	0.3	0.2	0.4	0.4	0.3	0.3
Households	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2
Other accounts receivable	2.9	2.9	3.0	3.3	3.1	3.0	2.9	3.3	3.4	6.5
Total liabilities	139.0	138.6	137.0	138.1	137.9	139.4	140.9	136.7	141.9	145.4
Loans and placements	42.2	47.4	47.7	50.5	50.7	51.1	52.8	53.5	54.5	55.5
Unlisted shares and other equity(b)	94.6	89.0	86.9	85.0	84.7	84.3	84.3	79.2	82.0	80.0
Other accounts payable	2.0	2.1	2.4	2.5	2.3	3.9	3.7	4.0	5.3	10.0

nil or rounded to zero (including null cells)

⁽b) Net asset values.

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



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

			Sep Otr	Dec Otr	Mar Otr	Jun Otr	Sep Otr	Dec Otr	Mar Qtr	Jun Qtr
	2003-04	2004-05	зер Qtr 2005	2005	2006	2006	зер Qtr 2006	2006	2007	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total Guaraial access	25.0							400.0	407.4	440.0
Total financial assets	65.2	75.5	68.2	80.3	86.9	95.0	93.5	100.9	107.4	113.6
Monetary gold and SDRs accepted by:	1.7	1.7	1.8	2.1	2.4	2.4	2.3	2.3	2.3	2.2
Rest of world	1.7	1.7	1.8	2.1	2.4	2.4	2.3	2.3	2.3	2.2
Currency and deposits accepted by:	24.0	33.5	21.8	32.7	32.5	33.1	32.5	40.0	45.7	54.2
National general government	0.6	1.0	_	0.4	0.5	0.6	0.3	0.3	0.7	0.6
Rest of world	23.4	32.5	21.8	32.2	32.0	32.5	32.2	39.7	45.0	53.6
Holdings of bills of exchange										
accepted by:	0.6	0.6	1.0	0.9	0.7	0.9	1.5	1.6	3.0	1.5
Banks	0.6	0.6	1.0	0.9	0.7	0.9	1.5	1.6	3.0	1.5
One name paper issued by:	3.5	4.1	7.3	7.8	7.8	13.0	11.8	12.2	14.5	13.0
Banks	3.5	4.1	7.3	7.8	7.8	13.0	11.8	12.2	14.5	13.0
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
National general government	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued by:	35.1	35.2	35.9	36.4	43.3	45.2	44.9	44.3	41.4	42.6
Central borrowing authorities	5.0	7.6	7.9	7.5	7.8	8.3	9.1	9.6	10.2	11.2
National general government	6.7	7.0	4.9	4.5	7.4	7.3	7.6	6.0	5.8	6.4
Rest of world	23.4	20.7	23.1	24.5	28.2	29.6	28.2	28.8	25.4	25.0
Loans and placements borrowed by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Other accounts receivable	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.1
Total liabilities	70.0	82.4	75.3	85.4	92.9	102.8	101.3	108.9	117.6	127.3
Currency and deposits(b)	51.7	64.0	58.3	65.7	69.9	79.6	80.0	90.1	95.7	104.4
Derivatives	_	_	_	_	_	_	_	_	_	_
Unlisted shares and other equity(c)	12.5	11.2	10.1	11.3	12.7	12.7	11.7	11.0	11.2	9.7
Other accounts payable	5.8	7.2	6.9	8.4	10.3	10.6	9.6	7.8	10.7	13.1

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.



Total financial assets 1127.0 1241.9 1278.5 1318.1 1372.9 1421.8 1474.3 1538.6 1585.1 1655.5				Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
Total financial assets 1127.0 1241.9 1278.5 1318.1 1372.9 1421.8 1474.3 1538.8 1588.1 1653.5				2005	2005	2006	2006	2006	2006	2007	2007
Currency and deposits accepted by: 37.2 42.9 43.7 48.9 45.9 51.8 55.3 66.4 70.9 70.3		\$b	\$b	\$b	\$b	\$b	\$D	\$b	\$b	\$b	\$D
Currency and deposits accepted by: 37.2 42.9 43.7 48.9 45.9 51.8 55.3 66.4 70.9 70.3											
Central bank(b) 6.0 5.8 6.1 8.6 6.2 6.1 8.1 7.5 6.8 Other depository corporations 18.6 27.2 29.0 31.2 32.3 35.6 39.0 50.9 53.7 56.6 Rest of world 12.6 9.9 8.6 9.1 6.9 10.0 10.2 7.4 9.7 6.9 Acceptance of bills of exchange held by: 83.8 92.1 95.4 99.7 101.6 105.9 110.9 116.0 119.0 125.4 Private non-financial corporations 0.1 -<	Total financial assets	1 127.0	1 241.9	1 278.5	1 318.1	1 372.9	1 421.8	1 474.3	1 538.8	1 588.1	1 653.5
Other depository corporations 18.6 27.2 29.0 31.2 32.3 35.6 39.0 50.9 53.7 56.6 Rest of world 12.6 9.9 8.6 9.1 6.9 10.0 10.2 7.4 9.7 6.9 Acceptance of bills of exchange held by: 83.8 92.1 95.4 89.8 88.9 10.9 110.9 110.0 110.0 110.0 110.0 110.0 110.0 110.0 110.0 110.0 110.0 110.0 125.4 80.0 80.9 180.0 93.9 98.0 National public non-financial corporations 0.1 -											
Rest of world 12.6 9.9 8.6 9.1 6.9 10.0 10.2 7.4 9.7 10.5 Acceptance of bills of exchange held by: 83.8 92.1 95.4 99.7 101.6 105.9 110.9 116.0 119.0 125.4 Private non-financial corporations 6.7 7.30 75.8 79.4 80.8 83.9 87.9 92.0 93.0 98.0 National public non-financial corporations 0.1 —<	• ,										
Acceptance of bills of exchange held by: Acceptance of excha											
Private non-financial corporations 67.7 73.0 75.8 79.4 80.8 83.9 87.9 92.0 93.9 98.0 National public non-financial corporations 0.1 — <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
National public non-financial corporations 0.1 — <td></td>											
State and local public non-financial corporations — <th< td=""><td>•</td><td></td><td></td><td>75.8</td><td></td><td>80.8</td><td>83.9</td><td>87.9</td><td></td><td>93.9</td><td>98.0</td></th<>	•			75.8		80.8	83.9	87.9		93.9	98.0
Other depository corporations 1.3 1.3 1.3 1.5 1.4 1.3 1.2 1.2 1.3 1.3 Financial intermediaries n.e.c. 1.3 1.9 2.1 2.0 2.1 2.3 2.5 2.6 2.7 3.2 National general government 0.2 0.3 0.2 1.0 0.6	State and local public non-financial	0.1	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c. 1.3 1.9 2.1 2.0 2.1 2.3 2.5 2.6 2.7 3.2 National general government 0.2 0.3 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>_</td><td>_</td><td></td><td>_</td><td>_</td><td></td><td></td><td>_</td><td>_</td><td>_</td></td<>	· · · · · · · · · · · · · · · · · · ·	_	_		_	_			_	_	_
National general government 0.2 0.3 0.2 0.2 0.2 0.2 0.2 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.2 0.2 0.2 0.2 0.2 0.2<											
Households											
One name paper issued by: 16.6 18.9 20.3 20.8 20.4 21.8 24.0 26.8 22.7 22.9 Private non-financial corporations 0.8 0.6 0.8 1.1 1.3 1.3 1.0 1.6 1.4 0.9 Other depository corporations 4.1 8.3 7.7 7.4 7.2 8.1 7.0 8.8 7.2 7.2 Central borrowing authorities 2.6 1.8 2.4 2.7 2.6 1.8 3.7 4.6 2.8 3.0 Financial intermediaries n.e.c. 5.6 6.7 7.7 7.4 7.0 8.2 9.8 8.5 8.2 9.4 National general government —											
Private non-financial corporations 0.8 0.6 0.8 1.1 1.3 1.3 1.0 1.6 1.4 0.9 Other depository corporations 4.1 8.3 7.7 7.4 7.2 8.1 7.0 8.8 7.2 7.2 Central borrowing authorities 2.6 1.8 2.4 2.7 2.6 1.8 3.7 4.6 2.8 3.0 Financial intermediaries n.e.c. 5.6 6.7 7.7 7.4 7.0 8.2 9.8 8.5 8.2 9.4 National general government —											
Other depository corporations 4.1 8.3 7.7 7.4 7.2 8.1 7.0 8.8 7.2 7.2 Central borrowing authorities 2.6 1.8 2.4 2.7 2.6 1.8 3.7 4.6 2.8 3.0 Financial intermediaries n.e.c. 5.6 6.7 7.7 7.4 7.0 8.2 9.8 8.5 8.2 9.4 National general government —											
Central borrowing authorities 2.6 1.8 2.4 2.7 2.6 1.8 3.7 4.6 2.8 3.0 Financial intermediaries n.e.c. 5.6 6.7 7.7 7.4 7.0 8.2 9.8 8.5 8.2 9.4 National general government — <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•										
Financial intermediaries n.e.c. 5.6 6.7 7.7 7.4 7.0 8.2 9.8 8.5 8.2 9.4 National general government —	. , ,										
National general government —<	3										
Rest of world 3.5 1.4 1.7 2.2 2.3 2.4 2.5 3.5 3.1 2.4 Bonds etc. issued by: 35.4 39.1 35.5 38.3 41.6 39.6 40.0 38.1 41.8 44.5 Private non-financial corporations 5.7 4.8 4.7 6.2 5.9 7.3 5.9 6.7 7.6 8.3 National public non-financial corporations 0.1 0.4 0.2 0.2 0.2 0.4 0.4 0.6 0.2 0.2 Other depository corporations 1.0 1.3 0.9 1.3 1.3 1.1 1.4 1.2 1.4 1.0 Life insurance corporations 0.1 - </td <td></td>											
Bonds etc. issued by: 35.4 39.1 35.5 38.3 41.6 39.6 40.0 38.1 41.8 44.5 Private non-financial corporations 5.7 4.8 4.7 6.2 5.9 7.3 5.9 6.7 7.6 8.3 National public non-financial corporations 0.1 0.4 0.2 0.2 0.2 0.4 0.4 0.6 0.2 0.2 Other depository corporations 1.0 1.3 0.9 1.3 1.3 1.1 1.4 1.2 1.4 1.0 Life insurance corporations 0.1 — <											
Private non-financial corporations 5.7 4.8 4.7 6.2 5.9 7.3 5.9 6.7 7.6 8.3 National public non-financial corporations 0.1 0.4 0.2 0.2 0.2 0.4 0.4 0.6 0.2 0.2 Other depository corporations 1.0 1.3 0.9 1.3 1.3 1.1 1.4 1.2 1.4 1.0 Life insurance corporations 0.1 —											
National public non-financial corporations 0.1 0.4 0.2 0.2 0.2 0.4 0.4 0.6 0.2 0.2 Other depository corporations 1.0 1.3 0.9 1.3 1.3 1.1 1.4 1.2 1.4 1.0 Life insurance corporations 0.1 — <td>= = = = = = = = = = = = = = = = = = = =</td> <td></td>	= = = = = = = = = = = = = = = = = = = =										
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Central borrowing authorities 12.1 10.2 9.5 9.7 9.9 4.5 4.6 3.1 3.1 2.1 Financial intermediaries n.e.c. 6.7 10.9 9.1 9.7 11.8 12.2 12.9 10.0 10.6 13.4 National general government 1.8 0.2 0.1 0.5 0.1 0.5 0.6 1.0 1.5 0.2 Rest of world 8.0 11.3 11.0 10.6 12.5 13.6 14.1 15.5 17.4 19.4	·		_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c. 6.7 10.9 9.1 9.7 11.8 12.2 12.9 10.0 10.6 13.4 National general government 1.8 0.2 0.1 0.5 0.1 0.5 0.6 1.0 1.5 0.2 Rest of world 8.0 11.3 11.0 10.6 12.5 13.6 14.1 15.5 17.4 19.4	•		10.2	9.5	9.7	99	45	4.6	3.1		2 1
National general government 1.8 0.2 0.1 0.5 0.1 0.5 0.6 1.0 1.5 0.2 Rest of world 8.0 11.3 11.0 10.6 12.5 13.6 14.1 15.5 17.4 19.4	9										
Rest of world 8.0 11.3 11.0 10.6 12.5 13.6 14.1 15.5 17.4 19.4											
Derivatives issued by: 58.2 53.8 55.2 50.3 65.3 63.0 62.3 73.4 71.6 81.3	Derivatives issued by:	58.2	53.8	55.2	50.3	65.3	63.0	62.3	73.4	71.6	81.3
Private non-financial corporations 3.1 2.9 2.9 2.7 3.5 3.3 3.9 3.8 4.3											
Other depository corporations 13.1 12.1 12.4 11.3 14.7 14.2 14.0 16.5 16.1 18.3	·	13.1	12.1	12.4	11.3	14.7	14.2	14.0	16.5	16.1	18.3
Central borrowing authorities 2.3 2.1 2.2 2.0 2.6 2.5 2.5 2.9 2.8 3.2	Central borrowing authorities	2.3	2.1	2.2	2.0	2.6	2.5	2.5	2.9	2.8	3.2
National general government 1.2 1.1 1.1 1.0 1.3 1.3 1.2 1.5 1.4 1.6		1.2	1.1	1.1	1.0	1.3	1.3	1.2	1.5	1.4	1.6
Rest of world 38.5 35.6 36.6 33.3 43.3 41.7 41.3 48.6 47.4 53.9	Rest of world	38.5	35.6	36.6	33.3	43.3	41.7	41.3	48.6	47.4	53.9
Loans and placements borrowed by: 801.3 889.0 919.4 952.0 978.1 1 018.8 1 056.3 1 085.2 1 119.9 1 164.2	Loans and placements borrowed by:	801.3	889.0	919.4	952.0	978.1	1 018.8	1 056.3	1 085.2	1 119.9	1 164.2
Private non-financial corporations 181.4 202.0 209.5 220.1 233.5 242.4 252.1 260.1 281.0 295.5	Private non-financial corporations	181.4	202.0	209.5	220.1	233.5	242.4	252.1	260.1	281.0	295.5
National public non-financial corporations — 0.1 0.2 0.5 0.4 0.4 0.4 0.4 0.3 0.3	National public non-financial corporations	_	0.1	0.2	0.5	0.4	0.4	0.4	0.4	0.3	0.3
State & local public non-financial	State & local public non-financial										
corporations 0.4 0.3 0.3 0.3 0.2 0.3 0.3 0.3 0.3 0.3	corporations	0.4	0.3	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.3
Life insurance corporations 0.4 0.5 0.7 0.7 0.6 0.6 0.4 0.4 0.2 0.2	•	0.4	0.5	0.7	0.7	0.6	0.6	0.4		0.2	0.2
Other insurance corporations $-$ 0.1 $-$ 0.2 0.1 0.1 0.1 0.1 0.1		_	0.1	_	0.2	0.1	0.1	0.1		0.1	0.1
Central borrowing authorities 0.1 $-$ 0.2 0.2 0.1 $-$ 0.1 0.1 $-$ 0.1	<u> </u>	0.1	_	0.2	0.2	0.1	_	0.1	0.1	_	0.1
Financial intermediaries n.e.c. 2.5 3.1 2.6 5.3 4.3 4.3 4.7 4.8 4.4 5.0					5.3						
National general government 0.5 0.5 0.5 0.4 0.4 0.5 0.4 0.5 0.4 0.3			0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4	0.3
State and local general government 2.9 2.9 2.7 2.7 2.9 2.8 2.8 2.9 2.9											
Households 567.9 633.4 649.6 672.7 686.4 707.8 727.3 748.3 762.1 783.5											
Rest of world 45.2 46.0 53.1 49.1 49.3 59.5 67.5 67.3 68.3 76.0	Rest of world	45.2	46.0	53.1	49.1	49.3	59.5	67.5	67.3	68.3	76.0

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
	2003–04	2004–05	2005	2005	2006	2006	2006	2006	2007	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Equities issued by:	88.8	101.0	104.2	104.3	114.7	116.1	120.1	127.4	135.4	136.5
Private non-financial corporations	8.8	14.3	16.1	16.3	21.2	20.9	20.9	22.2	21.6	22.5
Other depository corporations	7.3	7.3	7.3	7.3	7.3	7.7	7.7	8.5	7.8	8.0
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	12.1	12.6	9.1	7.4	7.5	7.4	7.0	7.0	13.5	16.0
Financial intermediaries n.e.c.	15.5	12.8	13.2	12.8	13.4	14.3	14.6	13.1	11.9	9.6
Rest of world	44.2	53.0	57.5	59.4	64.3	64.7	68.8	75.6	79.6	79.4
Prepayment of premiums and reserves	1.8	1.8	1.9	1.9	1.9	1.9	2.0	1.9	1.9	2.0
Other insurance corporations	1.8	1.8	1.9	1.9	1.9	1.9	2.0	1.9	1.9	2.0
Other accounts receivable(b)	3.9	3.3	2.9	1.8	3.5	3.0	3.4	3.6	4.9	6.4
Total liabilities	1 187.8	1 319.3	1 367.2	1 425.2	1 501.1	1 524.9	1 590.9	1 678.8	1 729.4	1 816.2
Currency and deposits	566.5	599.2	612.9	643.5	652.9	680.6	705.2	738.4	754.0	796.6
Acceptance of bills of exchange	42.8	50.3	57.0	55.6	60.1	54.1	61.0	57.2	59.2	60.1
One name paper issued in Australia	94.8	100.3	100.5	101.2	103.9	104.9	110.4	115.1	116.1	121.3
One name paper issued offshore	50.5	54.6	58.0	76.3	87.6	91.6	100.9	100.6	99.4	107.8
Bonds etc. issued in Australia	24.3	37.8	43.0	46.9	47.9	52.6	54.3	57.3	62.3	63.3
Bonds etc. issued offshore	125.1	146.7	146.5	154.9	174.9	179.3	191.0	200.0	208.0	204.1
Derivatives	53.0	58.4	55.6	53.1	60.1	57.0	54.6	75.0	76.0	93.3
Loans and placements	39.8	45.2	47.2	40.3	38.5	37.8	41.5	41.4	40.4	48.4
Listed shares and other equity	182.2	216.4	233.7	241.9	260.3	254.2	261.0	282.4	301.1	308.5
Unlisted shares and other equity(c)	6.3	6.2	5.9	6.2	6.5	6.6	6.9	7.1	7.4	6.9
Other accounts payable	2.5	4.2	6.9	5.3	8.2	6.4	4.1	4.1	5.5	5.9

⁽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

	2003-04	2004-05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	223.8	246.5	249.5	247.0	256.1	257.1	272.5	296.1	298.5	329.0
Currency and deposits accepted by:	13.0	14.8	13.6	13.0	13.8	13.6	11.9	13.0	13.9	18.4
Central bank(a)	0.4	0.4	0.4	0.5	0.6	0.4	0.4	0.5	0.4	0.4
Banks	12.5	13.7	12.5	12.3	13.1	12.9	11.3	12.3	13.3	17.8
Rest of world	0.1	0.7	0.7	0.3	0.1	0.4	0.2	0.2	0.2	0.2
Holdings of bills of exchange										
accepted by:	5.5	8.6	10.8	9.8	10.3	10.3	11.8	10.6	10.5	11.6
Banks	5.5	8.6	10.8	9.8	10.3	10.3	11.8	10.6	10.5	11.6
One name paper issued by:	29.7	29.1	27.0	24.6	24.2	20.5	23.5	25.0	28.7	32.0
Private non-financial corporations	0.4	0.4	0.4	0.4	0.5	0.5	0.2	0.2	0.3	0.1
Banks	22.7	22.1	19.3	19.0	17.5	14.9	16.8	18.4	21.9	26.2
Central borrowing authorities	1.5	2.2	2.9	1.7	1.8	1.6	1.6	1.9	1.6	1.3
Financial intermediaries n.e.c.	4.7	4.1	4.2	3.2	4.0	3.2	4.6	4.1	4.5	3.9
State and local general government	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	0.2	0.1	-0.2	_	0.1	_	0.1	0.1	0.1	0.2
Bonds etc. issued by:	20.8	19.6	18.9	19.3	19.5	20.9	23.8	26.0	22.4	24.3
Private non-financial corporations	0.8	1.2	1.2	1.3	1.0	1.3	3.0	3.3	3.4	3.6
National public non-financial corporations	0.1	_	0.1	0.3	0.1	_	0.2	0.2	_	_
Banks	1.7	1.9	3.0	3.0	3.6	4.1	4.2	4.2	3.8	2.7
Life insurance corporations	0.1	_	_	_	_	_	_	_	_	_
Central borrowing authorities	4.2	2.8	2.7	2.2	3.0	2.6	4.3	5.0	2.6	2.6
Financial intermediaries n.e.c.	7.4	7.9	6.4	7.6	6.4	7.5	7.1	8.2	6.4	7.8
National general government	2.1	1.6	1.6	1.7	2.2	1.7	1.5	1.4	1.7	2.7
Rest of world	4.1	4.1	3.9	3.0	3.1	3.5	3.4	3.8	4.4	4.7
Derivatives issued by:	26.3	26.2	25.8	24.1	29.3	28.2	29.5	36.0	35.4	41.5
Private non-financial corporations	6.6	6.1	6.2	5.7	7.4	7.1	7.0	8.3	8.1	9.2
Banks	11.9	13.2	12.5	12.0	13.5	12.8	12.3	16.9	17.1	21.0
Central borrowing authorities	4.6	4.3	4.4	4.0	5.2	5.0	5.0	5.8	5.7	6.5
National general government	2.3	2.1	2.2	2.0	2.6	2.5	2.5	2.9	2.8	3.2
Rest of world	0.8	0.5	0.4	0.5	0.6	0.8	2.8	2.2	1.7	1.6
Loans and placements borrowed by:	123.4	141.9	147.4	150.1	152.9	157.8	166.0	179.9	181.1	194.4
Private non-financial corporations	38.5	47.8	50.5	52.0	53.6	57.3	60.8	67.3	67.6	73.7
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	2.5	3.8	3.6	3.6	3.9	4.1	3.9	3.9	4.3	4.5
Other insurance corporations	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.6	0.6
Central borrowing authorities	1.2	1.0	1.5	1.6	1.3	1.0	1.1	1.2	0.9	1.0
Financial intermediaries n.e.c.	2.0	2.4	2.1	2.2	2.5	4.1	3.0	3.2	1.5	3.4
Households	75.8	81.3	83.7	84.5	83.7	84.4	88.8	93.0	94.1	97.1
Rest of world	2.4	4.7	5.0	5.1	6.9	5.9	7.3	10.3	11.7	13.6
Equities issued by:	3.6	4.3	4.3	4.4	4.4	3.9	3.5	3.5	3.6	3.4
Private non-financial corporations	0.8	1.0	1.1	1.1	1.1	1.1	0.8	0.8	0.9	1.0
Banks	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	1.3	1.7	1.6	1.7	1.7	1.2	1.1	1.0	1.0	0.1
Rest of world	1.2	1.7	1.5	1.7	1.5	1.5	1.5	1.6	1.6	1.6
Other accounts receivable	1.6	2.1	1.8	1.8	1.8	1.8	2.5	2.1	2.8	3.3
onier accounts receivable	1.0	2.1	1.8	1.8	1.8	1.0	2.3	2.1	2.0	3.3

nil or rounded to zero (including null cells)

⁽a) Includes cash held.



FINANCIAL ASSETS AND LIABILITIES, OTHER DEPOSITORY CORPORATIONS continued

	2003–04	2004-05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Total liabilities	238.9	274.3	279.1	279.6	296.1	298.8	305.6	340.7	348.3	368.0
Currency and deposits	111.1	140.0	145.4	147.4	152.6	158.5	167.8	190.2	197.9	207.4
Drawings of bills of exchange	1.3	1.3	1.3	1.5	1.4	1.3	1.2	1.2	1.3	1.3
One name paper issued in Australia	14.1	23.2	21.9	21.5	22.4	22.9	19.5	22.3	22.6	22.8
One name paper issued offshore	9.4	5.7	5.4	4.2	4.9	5.5	4.6	4.3	2.7	2.2
Bonds etc. issued in Australia	8.4	9.7	9.5	11.5	12.1	10.5	11.5	11.7	12.6	11.8
Bonds etc. issued offshore	24.6	23.4	23.0	23.3	24.0	20.5	19.3	17.4	15.9	14.4
Derivatives	26.4	26.4	25.9	24.2	29.3	27.9	27.3	36.5	35.4	41.6
Loans and placements	8.1	5.9	6.4	6.1	9.3	9.7	9.2	10.1	10.9	16.7
Listed shares and other equity	0.3	0.4	0.5	0.5	0.6	0.6	1.0	1.1	1.0	1.1
Unlisted shares and other equity(a)	30.3	32.6	34.0	33.9	34.2	34.9	35.3	37.2	37.5	37.4
Other accounts payable	4.8	5.6	5.8	5.6	5.6	6.6	8.9	8.8	10.6	11.5

⁽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

	2003_04	2004-05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	2003-04	2004-03	2003	2005	2000	2000	2000	2000	2007	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • •
Total financial assets	191.5	210.0	220.1	220.6	228.9	227.2	229.4	236.3	245.7	254.3
Currency and deposits accepted by:	10.7	11.9	11.3	12.4	12.6	13.3	12.1	12.3	12.6	13.7
Central bank(b)	2.7	3.4	3.2	3.7	3.8	3.8	3.7	3.3	3.9	4.4
Banks	4.8	4.3	3.7	4.1	4.1	4.9	4.1	4.7	4.3	5.6
Other depository corporations	3.0	3.9	4.2	4.2	4.1	3.9	3.8	3.7	3.7	3.2
Rest of world	0.2	0.3	0.2	0.4	0.5	0.6	0.5	0.6	0.6	0.6
Holdings of bills of exchange										
accepted by:	3.4	2.5	2.8	2.5	2.7	2.7	2.4	2.1	2.4	2.5
Banks	3.4	2.5	2.8	2.5	2.7	2.7	2.4	2.1	2.4	2.5
One name paper issued by:	15.2	15.6	15.8	15.1	16.6	14.4	14.2	13.5	14.2	15.7
Private non-financial corporations	0.9	0.7	0.8	0.7	1.0	0.7	0.4	0.4	0.7	0.6
National public non-financial corporations	_	_	_	0.1	0.2	0.1	_	_	_	_
Banks	10.2	10.7	10.9	10.7	11.6	9.4	9.4	8.5	9.0	9.9
Other depository corporations	2.2	2.1	2.1	1.3	1.3	2.1	1.9	2.0	1.9	2.5
Central borrowing authorities	_	_	_	_	_	_	_	0.1	0.1	_
Financial intermediaries n.e.c.	1.8	2.0	1.8	2.2	2.4	2.0	2.4	2.4	2.4	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:	40.6	44.2	44.7	45.8	45.7	48.5	49.6	48.5	49.6	49.9
Private non-financial corporations	6.4	6.8	7.3	8.3	7.4	7.4	8.9	10.7	10.5	10.0
National public non-financial corporations	0.7	0.8	0.7	0.8	0.7	0.6	0.6	0.4	0.1	0.1
Banks	2.6	4.1	3.8	4.2	4.2	5.0	5.0	5.3	5.1	5.2
Other depository corporations	2.4	1.8	1.1	1.7	1.6	1.5	1.8	1.9	2.0	2.0
Central borrowing authorities	10.7	10.2	10.8	10.5	10.9	10.6	9.7	9.1	9.7	9.0
Financial intermediaries n.e.c.	3.2	6.2	6.4	5.5	5.9	9.0	8.6	6.4	6.9	9.3
National general government	6.5	5.1	5.1	5.3	5.2	4.6	4.7	4.2	4.4	4.4
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	8.0	9.1	9.4	9.5	9.6	9.8	10.1	10.4	10.5	9.7
Derivatives issued by:	_	0.2	0.1	_	_	_	_	0.2	0.3	0.3
Rest of world	_	0.2	0.1	_	_	_	_	0.2	0.3	0.3
Loans and placements borrowed by:	3.3	3.6	3.8	4.3	4.4	4.6	4.6	4.8	5.2	5.3
Private non-financial corporations	1.2	2.0	2.3	2.5	2.5	2.7	2.6	2.6	2.9	3.0
National public non-financial corporations	0.1	0.1	_	_	0.1	0.1	0.1	0.1	_	_
State & local public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.3	0.4	0.4	0.7	0.7	0.7	0.8	0.9	1.0	1.1
Households	1.5	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Rest of world	0.1	0.2	0.2	0.3	0.4	0.4	0.3	0.4	0.4	0.4
Equities issued by:	113.2	125.8	135.7	134.0	140.7	137.6	141.0	148.1	155.4	159.3
Private non-financial corporations	62.1	72.4	80.1	75.6	77.4	77.2	79.6	84.0	90.2	92.4
National public non-financial corporations	3.0	2.8	2.7	2.1	2.0	2.0	2.1	2.4	90.2	JZ.4
Banks	11.5	13.0	13.2	14.3	2.0 16.7	2.0 15.7	15.4	16.2	17.3	18.1
Other depository corporations	0.1	0.4	0.6	0.6	0.6	0.2	0.3	0.4	0.3	0.4
Other insurance corporations	0.1	0.4	1.1	1.2	1.5	1.2	1.3	1.4	1.0	1.8
Financial intermediaries n.e.c. Rest of world	11.0 25.0	14.6 21.7	15.2 22.9	15.2 24.9	15.6 26.9	14.9 26.4	15.3 27.1	17.0 26.8	17.9 28.5	17.6 29.2
	25.0 5.1	21.7 6.2	22.9 5.8	24.9 6.5	26.9 6.3	26.4 6.0	27.1 5.5	∠6.8 6.8	∠8.5 6.2	29.2 7.5
Other accounts receivable	5.1	6.2	5.8	6.5	6.3	6.0	5.5	6.8	6.2	7.5

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*

	2003-04 \$b	2004–05 \$b	Sep Qtr 2005 \$b	Dec Qtr 2005 \$b	Mar Qtr 2006 \$b	Jun Qtr 2006 \$b	Sep Qtr 2006 \$b	Dec Qtr 2006 \$b	Mar Qtr 2007 \$b	Jun Qtr 2007 \$b
Total liabilities	205.8	228.3	239.8	243.7	255.4	255.0	258.1	269.3	277.0	285.1
One name paper issued offshore	1.0	_	_	_	_	_	_	_	_	_
Bonds etc. issued in Australia	0.2	_	_	_	_	_	_	_	_	_
Bonds etc. issued offshore	0.3	1.3	1.4	1.5	1.6	1.2	1.4	1.6	1.6	1.5
Derivatives	0.1	0.1	0.1	0.1	0.4	0.2	0.2	0.1	0.1	_
Loans and placements	3.5	4.9	4.9	4.8	5.1	5.4	5.2	5.2	5.5	5.8
Listed shares and other equity	17.0	18.9	21.4	22.5	25.5	27.2	27.2	31.9	32.1	31.7
Unlisted shares and other equity(b)	3.8	4.2	4.4	4.5	4.7	4.5	4.7	4.8	4.9	4.9
Net equity in reserves	51.7	57.7	60.5	59.4	59.4	58.3	57.3	56.7	57.7	57.8
Net equity of pension funds in life offices	122.0	137.1	142.3	145.9	153.1	153.8	156.8	164.0	169.1	176.4
Other accounts payable	6.1	4.2	4.9	5.0	5.7	4.4	5.3	5.0	5.9	7.0

nil or rounded to zero (including null cells)

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

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



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 2003-04 2004-05 2005 2005 2006 2006 2006 2007 2006 2007 \$b \$b \$b **Total financial assets** 587.8 687.1 742.8 774.1 829.7 850.8 886.0 950.0 997.1 1 072.5 Currency and deposits accepted by: 55.5 69.3 76.3 71 5 77 2 84 8 85.0 917 99 5 1193 Central bank 2.3 2.9 3.3 2.9 4.5 4.1 4.1 4.1 4.5 6.1 57.4 60.6 65.9 66.3 74.9 80.2 **Banks** 40.9 54.2 55.9 93.8 Other depository corporations 11.2 11.2 16.1 9.7 10.9 13.5 13.3 13.3 17.9 11.2 Rest of world 1.0 1.1 1.4 1.3 1.3 1.5 1.6 1.1 1.3 1.4 Holdings of bills of exchange accepted by: 11.0 12.3 12.1 12.1 13.2 11.3 11.7 12.1 13.2 13.7 Banks 11.0 12.3 12.1 12.1 13.2 11.3 11.7 12.1 13.2 13.7 22.2 One name paper issued by: 15.9 15.0 15.8 17.2 16.6 17.2 22.0 21.6 21.8 Private non-financial corporations 1.2 2.0 2.1 2.2 2.1 2.3 2.1 2.1 3.4 2.3 National public non-financial corporations 0.2 0.2 0.5 0.5 0.1 10.5 8.2 9.0 10.2 9.5 10.7 14.8 14.1 13.1 13.0 **Banks** Other depository corporations 0.3 0.2 0.2 0.2 0.8 0.3 0.2 0.2 0.2 0.3 Central borrowing authorities 0.2 0.1 0.1 0.1 0.1 0.1 0.2 0.2 0.1 0.2 Financial intermediaries n.e.c. 3.4 4.3 4.2 4.2 3.2 3.3 4.7 4.8 4.6 5.8 Rest of world 0.1 0.1 0.2 0.2 0.3 0.3 0.2 0.2 0.2 0.3 71.5 Bonds etc. issued by: 51.0 59.9 65.8 79.2 78.7 81.1 83.3 84.2 86.9 Private non-financial corporations 3.7 3.2 3.8 42 4.2 4.0 4.7 5.1 6.2 5.2 National public non-financial corporations 0.4 0.3 0.4 0.4 0.4 0.4 0.3 0.3 0.1 0.1 **Banks** 3.9 4.7 5.0 5.3 5.3 5.9 6.3 7.7 8.6 9.5 Other depository corporations 0.2 0.9 0.9 1.0 1.1 0.9 0.9 0.9 1.0 1.0 Life insurance corporations Central borrowing authorities 6.8 9.9 9.3 8.7 10.3 9.9 9.5 9.3 8.4 9.1 11.2 Financial intermediaries n.e.c. 6.7 14.5 11.6 12.6 14.3 15.8 15.3 14.6 15.0 National general government 6.1 3.8 4.5 5.0 5.5 4.8 47 5.7 5.4 5.0 State and local general government 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 Rest of world 23.1 25.7 27 4 35.2 39.7 38 4 38.7 38.8 39.7 42 1 28.2 28.9 29.8 Loans and placements borrowed by: 18.9 22.2 24.7 26.0 32.7 34.4 36.7 Private non-financial corporations 0.3 0.3 0.6 0.2 0.1 0.3 0.3 State & local public non-financial corporations 0.2 0.2 0.3 0.2 0.3 0.1 0.1 0.1 0.2 Central borrowing authorities 0.3 0.1 0.1 Financial intermediaries n.e.c. 18.0 21.8 24.4 25.7 27.9 28.5 29.3 32.2 33.9 36.1 Households Equities issued by: 361.5 420.5 462.9 490.4 303.5 396.9 451.6 534.6 563.0 600.1 Private non-financial corporations 130.2 158.9 178.0 182.3 197.6 203.3 208.7 240.5 259.7 279.2 4.9 4.3 National public non-financial corporations 5.3 4.7 3.7 3.6 3.6 3.7 Banks 37.7 47.0 50.8 54.0 56.3 58.0 61.9 65.9 70.2 72.1 Other depository corporations 0.2 0.3 0.3 0.3 0.3 0.4 0.6 0.7 0.6 0.7 Life insurance corporations 0.8 0.5 0.5 0.6 0.7 0.8 0.8 0.8 0.8 1.2 Other insurance corporations 2.2 2.9 3.6 3.7 4.2 4.2 4.5 5.1 3.6 4.9 48.5 39.0 44.9 53.0 53.8 57.4 63.3 64.9 67.3 70.7 Financial intermediaries n.e.c. Rest of world 88.1 102.0 110.5 122.7 135.0 135.2 146.8 152.5 160.7 171.4 Unfunded superannuation claims on: 0.1 0.1 1.5 0.1 National general government 1.5 0.1 0.1 0.1 Net equity of pension funds in life office 122.0 137.1 142.3 145.9 153.8 156.8 reserves 153.1 164.0 169.1 176.4 145.9 Life insurance corporations 122.0 137.1 142.3 153.1 153.8 156.8 164.0 169.1 176.4 8.4 9.9 9.0 9.3 10.5 13.2 9.1 9.6 12.1 17.5 Other accounts receivable **Total liabilities** 614.6 719.7 776.0 807 5 865.5 888 8 924.0 989 8 1 038.7 1 116.7 Loans and placements 0.3 0.4 0.4 0.5 0.6 0.7 8.0 0.9 1.0 1.1 610.9 714.7 803.1 859.8 884.3 918.6 984.4 1 031.2 1 108.3 Net equity in reserves 771.3 Other accounts payable 3.3 4.5 4.3 3.9 5.1 3.8 4.7 4.6 6.5 7.3

nil or rounded to zero (including null cells)

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



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

	2003-04	2004-05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qti 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
			• • • • • •	• • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •	
Total financial assets	97.8	105.1	110.8	113.0	118.1	116.2	117.6	119.7	124.8	129.5
Currency and deposits accepted by:	8.6	8.8	10.1	8.9	8.8	8.6	9.6	10.4	9.5	9.5
Central bank	0.9	0.1	_	_	_	_	0.2	_	_	_
Banks	6.7	6.5	7.6	6.8	6.6	6.6	7.2	7.2	7.2	7.2
Other depository corporations	0.9	2.2	2.4	2.1	2.2	2.0	2.1	3.1	2.2	2.4
Rest of world	_	_	_	_	_	_	_	_	_	_
Holdings of bills of exchange										
accepted by:	1.9	1.8	2.1	2.0	2.0	2.1	2.4	2.3	1.9	2.1
Banks	1.9	1.8	2.1	2.0	2.0	2.1	2.4	2.3	1.9	2.1
One name paper issued by:	6.5	7.8	7.3	7.7	8.8	8.2	8.4	8.4	8.0	9.1
Private non-financial corporations	0.3	0.4	0.5	0.6	0.6	0.6	0.5	0.7	0.7	0.7
Banks	3.8	4.5	4.4	4.3	4.5	4.7	4.9	5.2	4.8	4.4
Other depository corporations	1.0	1.7	1.5	1.7	1.5	1.3	1.0	0.9	1.3	1.8
	0.2	0.3	0.2	0.2	0.2	0.1	0.2	0.9	0.2	0.1
Central borrowing authorities										
Financial intermediaries n.e.c.	1.2	0.9	0.6	0.8	1.7	1.3	1.5	1.4	0.8	2.1
Rest of world	_	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.1	0.1
Bonds etc. issued by:	30.0	31.0	31.8	34.2	35.8	33.7	32.3	31.2	33.5	33.3
Private non-financial corporations	2.7	3.8	4.1	4.0	4.6	4.6	4.7	4.3	4.3	3.9
National public non-financial corporations	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	_	_
Banks	3.5	5.1	6.1	6.2	5.5	5.5	4.9	4.8	5.9	6.3
Other depository corporations	1.6	1.3	1.4	1.6	1.9	1.3	1.3	1.0	1.4	1.4
Central borrowing authorities	6.9	8.0	7.8	7.3	7.4	6.7	6.6	7.5	7.7	7.
Financial intermediaries n.e.c.	6.8	6.8	6.2	6.8	7.0	7.1	7.1	6.0	5.9	7.:
National general government	6.4	3.5	3.4	5.0	5.0	4.0	3.5	3.4	3.7	2.4
Rest of world	2.0	2.4	2.6	3.1	4.2	4.4	4.1	4.0	4.6	4.8
Derivatives issued by:	0.1	0.1	0.1	_	_	0.1	0.1	0.1	0.1	0.1
Rest of world	0.1	0.1	0.1	_	_	0.1	0.1	0.1	0.1	0.1
oans and placements borrowed by:	8.6	8.3	8.5	9.2	9.4	8.7	8.8	8.8	9.0	8.1
Private non-financial corporations	1.7	1.4	1.6	1.4	1.5	1.0	1.1	1.0	1.1	0.7
Financial intermediaries n.e.c.	3.0	3.7	4.0	4.9	4.9	4.8	5.0	5.3	5.5	5.1
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5
Rest of world	3.6	2.7	2.5	2.5	2.5	2.4	2.1	2.0	1.9	1.8
	27.1	33.3	35.6	37.4	40.3	39.9	41.3	44.4	47.2	48.3
Equities issued by:										
Private non-financial corporations	8.7	12.1	13.4	14.2	15.6	14.9	14.9	16.0	16.6	16.6
National public non-financial corporations	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	_	_
Banks	1.3	1.4	1.4	1.0	1.1	1.1	1.3	1.3	1.3	1.3
Other depository corporations	1.3	1.8	2.0	2.0	2.1	2.4	2.5	2.8	2.9	2.6
Life insurance corporations	0.8	0.8	0.8	0.8	0.9	0.9	0.9	1.0	1.0	1.0
Financial intermediaries n.e.c.	7.7	9.4	10.3	11.2	11.8	11.7	12.2	13.1	13.9	15.1
Rest of world	7.1	7.7	7.6	8.0	8.7	8.8	9.4	10.2	11.5	11.7
Other accounts receivable	15.0	14.0	15.4	13.6	13.0	15.0	14.9	14.2	15.5	18.8
otal liabilities	117.9	130.3	132.8	131.4	135.9	133.7	139.6	146.8	148.6	154.1
one name paper issued offshore	0.3	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.5	0.4
Bonds etc. issued in Australia	_	_	_	_	_	_	_	_	0.1	0.:
Bonds etc. issued offshore	2.2	3.0	3.0	2.9	3.0	3.0	2.9	2.6	2.6	2.4
Perivatives	0.1	0.1	0.1	0.1	0.1	_	_	_	_	_
oans and placements	2.6	2.1	2.3	2.6	2.7	2.7	2.6	3.1	2.6	3.0
isted shares and other equity	22.1	28.1	29.6	30.5	33.2	32.2	35.7	42.5	45.4	37.0
Inlisted shares and other equity(b)	25.8	28.6	25.9	24.5	26.2	25.4	25.2	25.9	25.1	36.3
Prepayments of premiums and reserves	58.3	61.4	64.0	63.8	63.6	63.4	65.9	64.6	63.8	65.
Other accounts payable	55.5	J	2	50.0	30.0	٥٠	30.0	20	20.0	55.

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

Total financial assets 100.8 112.3	2005 \$b 112.2 1.8 1.8 - 7.7 7.7 13.6	2005 \$b 114.0 1.7 1.7 —	2006 \$b 119.9 3.6 3.6	2006 \$b 112.3 3.9	2006 \$b 113.7	2006 \$b •••••••••••••••••••••••••••••••••••	2007 \$b	2007 \$b
Total financial assets 100.8 112.3 Currency and deposits accepted by: 3.6 2.3 Banks 3.6 2.3 Other depository corporations — — Holdings of bills of exchange — — accepted by: 6.4 7.9 Banks 6.4 7.9 One name paper issued by: 7.5 13.0 National public non-financial corporations 0.3 — Banks 4.2 7.5 Other depository corporations 1.5 3.6 Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	112.2 1.8 1.8 — 7.7 7.7	114.0 1.7 1.7	119.9 3.6 3.6	112.3 3.9	113.7	• • • • • •	• • • • • •	• • • • •
Currency and deposits accepted by: 3.6 2.3 Banks 3.6 2.3 Other depository corporations — — Holdings of bills of exchange — — accepted by: 6.4 7.9 Banks 6.4 7.9 One name paper issued by: 7.5 13.0 National public non-financial corporations 0.3 — Banks 4.2 7.5 Other depository corporations 1.5 1.9 Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	1.8 1.8 — 7.7 7.7	1.7 1.7	3.6 3.6	3.9		120.4	123.4	• • • • •
Currency and deposits accepted by: 3.6 2.3 Banks 3.6 2.3 Other depository corporations — — Holdings of bills of exchange — — accepted by: 6.4 7.9 Banks 6.4 7.9 One name paper issued by: 7.5 13.0 National public non-financial corporations 0.3 — Banks 4.2 7.5 Other depository corporations 1.5 1.9 Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	1.8 1.8 — 7.7 7.7	1.7 1.7	3.6 3.6	3.9		120.4	123.4	
Banks 3.6 2.3 Other depository corporations — — Holdings of bills of exchange 6.4 7.9 accepted by: 6.4 7.9 Banks 6.4 7.9 One name paper issued by: 7.5 13.0 National public non-financial corporations 0.3 — Banks 4.2 7.5 Other depository corporations 1.5 3.6 Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	1.8 — 7.7 7.7	1.7	3.6				-	127.5
Other depository corporations — — Holdings of bills of exchange 6.4 7.9 Banks 6.4 7.9 One name paper issued by: 7.5 13.0 National public non-financial corporations 0.3 — Banks 4.2 7.5 Other depository corporations 1.5 3.6 Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	7.7 7.7				5.0	5.9	6.2	4.6
Holdings of bills of exchange accepted by: 6.4 7.9 Banks 6.4 7.9 One name paper issued by: 7.5 13.0 National public non-financial corporations 0.3 — Banks 4.2 7.5 Other depository corporations 1.5 3.6 Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	7.7 7.7	_		3.9	5.0	5.9	6.2	4.6
accepted by: 6.4 7.9 Banks 6.4 7.9 One name paper issued by: 7.5 13.0 National public non-financial corporations 0.3 — Banks 4.2 7.5 Other depository corporations 1.5 3.6 Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	7.7		_	_	_	_	_	_
Banks 6.4 7.9 One name paper issued by: 7.5 13.0 National public non-financial corporations 0.3 — Banks 4.2 7.5 Other depository corporations 1.5 3.6 Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	7.7							
One name paper issued by: 7.5 13.0 National public non-financial corporations 0.3 — Banks 4.2 7.5 Other depository corporations 1.5 3.6 Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4		8.8	8.4	5.4	6.2	6.5	6.7	7.3
National public non-financial corporations 0.3 — Banks 4.2 7.5 Other depository corporations 1.5 3.6 Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	13.6	8.8	8.4	5.4	6.2	6.5	6.7	7.3
Banks 4.2 7.5 Other depository corporations 1.5 3.6 Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4		13.2	15.3	10.8	9.3	12.1	14.1	15.3
Other depository corporations 1.5 3.6 Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	_	0.3	0.7	0.5	_	0.1	_	_
Financial intermediaries n.e.c. 1.5 1.9 Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	7.4	7.3	8.9	5.3	4.8	6.9	7.5	8.0
Bonds etc. issued by: 5.5 6.3 Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	4.0	3.8	4.0	3.3	2.4	2.9	4.6	4.4
Private non-financial corporations 0.3 0.3 National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	2.1	1.8	1.7	1.7	2.0	2.2	2.1	2.9
National public non-financial corporations — — Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	6.2	5.9	6.4	6.6	6.5	6.6	6.7	6.7
Banks 2.0 2.3 Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4
Other depository corporations 2.0 2.3 National general government 0.7 0.9 Rest of world 0.5 0.4	_	_	_	_	_	_	_	_
National general government 0.7 0.9 Rest of world 0.5 0.4	2.6	2.5	2.6	2.8	2.8	2.8	2.8	2.8
Rest of world 0.5 0.4	2.6	2.5	2.6	2.8	2.8	2.8	2.8	2.8
	0.3	0.4	0.5	0.3	0.3	0.4	0.4	0.6
	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.2
Derivatives issued by: 6.4 7.0	6.7	6.4	7.2	6.8	6.6	9.0	9.1	11.2
Banks 2.1 2.3	2.2	2.1	2.4	2.3	2.2	3.0	3.0	3.7
Other depository corporations 4.2 4.6	4.4	4.2	4.8	4.5	4.3	6.0	6.0	7.4
Rest of world 0.1 0.1	0.1	0.1	0.1	_	0.1	_	0.1	_
Loans and placements borrowed by: 70.7 74.4	74.8	76.4	77.4	77.2	78.2	78.8	79.1	80.8
State & local public non-financial corporations 37.3 42.4	42.8	45.5	46.0	46.2	47.1	48.4	49.5	50.4
Financial intermediaries n.e.c. 1.4 0.5	0.6	0.4	1.5	1.5	0.9	1.3	1.5	0.8
State and local general government 32.0 31.5	31.3	30.5	29.9	29.4	30.2	29.1	28.1	29.6
Other accounts receivable 0.8 1.5	1.4	1.4	1.6	1.5	1.9	1.6	1.5	1.6
Total liabilities 104.0 112.6	114.0	116.5	122.7	117.5	120.3	124.2	122.7	124.6
One name paper issued in Australia 5.6 5.4	7.0	6.3	5.4	4.3	6.5	7.6	5.5	5.3
One name paper issued offshore 0.8 0.6	0.5	1.1	1.5	1.1	1.4	0.8	1.1	0.9
Bonds etc. issued in Australia 50.3 56.5	56.0	56.0	59.5	55.1	57.5	56.6	55.1	55.9
Bonds etc. issued offshore 23.4 25.4	26.2	28.0	28.9	27.8	28.3	29.5	31.1	30.3
Derivatives 7.2 6.9	7.1	6.4	8.1	7.8	7.8	9.2	9.1	10.3
Loans and placements 16.0 17.2	16.4	18.0	18.4	20.7	17.7	19.2	19.6	20.5
Unlisted shares and other equity(b) — —	10.4	_	_	_	_	_	_	_
Other accounts payable 0.7 0.7		0.6					=	

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

	2003-04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	317.5	372.0	408.3	434.9	467.9	481.6	494.8	540.2	568.0	628.0
Currency and deposits accepted by:	14.6	16.3	16.5	17.8	16.8	18.1	18.0	18.8	20.3	22.1
Central bank	0.2	0.3	0.2	0.3	0.4	0.3	0.4	0.4	0.4	0.4
Banks	7.7	8.9	9.0	9.8	8.5	9.9	12.8	13.2	14.7	15.9
Other depository corporations	6.7	7.2	7.2	7.7	7.9	7.9	4.8	5.2	5.2	5.9
Holdings of bills of exchange										
accepted by:	2.3	2.8	3.2	4.1	4.4	2.9	3.9	3.5	2.3	4.6
Banks	2.3	2.8	3.2	4.1	4.4	2.9	3.9	3.5	2.3	4.6
One name paper issued by:	16.4	20.1	19.1	20.2	19.6	19.6	19.7	20.4	18.8	20.5
Private non-financial corporations	0.3	0.3	0.2	0.2	0.3	0.6	0.3	0.3	0.4	0.2
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	12.4	15.1	14.1	14.5	14.3	14.0	14.1	14.2	13.0	15.7
Other depository corporations	2.6	3.7	3.4	4.1	4.3	4.4	4.6	5.2	4.8	4.0
Central borrowing authorities	1.1	1.0	1.3	1.5	0.7	0.6	0.7	0.7	0.6	0.7
National general government	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued by:	22.4	26.1	28.7	32.1	32.9	30.8	36.0	37.8	37.8	35.2
Private non-financial corporations	10.6	9.0	9.0	9.0	8.8	8.1	10.0	10.9	11.0	11.0
National public non-financial corporations	0.6	0.8	1.0	0.7	1.1	0.6	0.6	0.4	0.1	0.1
Banks	2.2	6.4	6.6	7.4	6.6	8.1	8.3	9.1	10.2	10.3
Other depository corporations	0.2	0.6	0.2	0.7	1.1	0.7	1.0	1.5	1.6	1.1
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	1.4	1.3	0.8	1.7	1.4	0.9	1.6	1.5	1.6	1.0
National general government	1.6	1.3	2.4	2.3	2.4	1.7	1.1	1.3	2.1	0.8
Rest of world	5.7	6.6	8.6	10.2	11.5	10.8	13.3	13.1	11.2	11.1
Derivatives issued by:	0.6	1.2	1.2	0.7	0.6	0.6	0.5	0.7	0.7	0.8
Rest of world	0.6	1.2	1.2	0.7	0.6	0.6	0.5	0.7	0.7	0.8
Loans and placements borrowed by:	144.9	177.7	184.4	190.0	201.3	215.1	219.1	222.9	232.8	261.8
Private non-financial corporations	15.2	17.6	18.9	20.0	19.6	19.9	19.4	20.8	25.1	28.0
Other depository corporations	0.3	_	_	_	1.5	1.3	1.3	1.3	1.0	1.0
Life insurance corporations	0.3	0.4	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1
Pension funds	0.3	0.4	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1
Central borrowing authorities	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
State and local general government	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.3	0.3
Households	127.3	157.4	162.8	166.6	176.5	189.7	193.7	196.3	202.0	227.4
Rest of world	1.4	1.6	1.6	2.1	2.3	2.4	2.6	2.3	2.2	2.7
Equities issued by:	108.1	116.5	142.1	154.2	174.6	176.4	180.5	219.4	236.4	261.7
Private non-financial corporations	51.6	56.4	76.8	83.6	95.9	100.1	99.4	119.4	151.0	np
National public non-financial corporations	3.2	3.0	2.6	2.4	2.1	1.9	2.0	18.5	_	
Banks	14.7	17.9	20.8	22.1	25.9	23.3	25.0	28.1	31.2	np
Other depository corporations	0.1	0.1	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	0.2	0.3	0.3	0.4	0.3	0.3	0.3	0.4	0.2	0.2
Other insurance corporations	1.6	2.1	2.2	2.1	2.1	2.2	2.4	2.5	2.3	2.3
Rest of world	36.8	36.8	39.5	43.3	48.0	48.3	51.2	50.3	51.4	np
Other accounts receivable	8.2	11.2	13.1	15.7	17.7	18.0	17.2	16.7	19.0	21.3

nil or rounded to zero (including null cells)

not available for publication but included in totals where applicable, unless otherwise indicated

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

	2003–04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	331.7	395.7	425.6	440.6	467.2	485.0	508.4	536.3	577.9	620.8
Drawings of bills of exchange	1.3	1.9	2.1	2.0	2.1	2.3	2.5	2.6	2.7	3.2
One name paper issued in Australia	18.2	19.9	20.6	19.5	20.1	19.7	24.9	23.4	22.7	26.7
One name paper issued offshore	1.3	2.6	4.0	4.2	5.8	5.9	6.0	5.9	7.6	8.0
Bonds etc. issued in Australia	45.1	57.4	60.4	60.3	64.4	75.0	80.4	78.2	83.7	96.9
Bonds etc. issued offshore	62.0	63.1	63.9	63.9	66.7	67.4	66.9	71.4	81.7	89.2
Derivatives	0.2	0.8	0.8	0.8	0.8	0.8	1.2	1.5	1.4	1.6
Loans and placements	67.3	89.4	98.6	107.2	115.7	118.8	121.5	126.6	131.7	139.7
Listed shares and other equity	35.6	57.2	63.5	65.4	69.7	70.3	73.4	95.2	111.3	118.4
Unlisted shares and other equity(c)	96.1	98.9	107.3	111.7	117.4	120.5	127.0	126.8	130.2	132.3
Other accounts payable	4.5	4.5	4.4	5.5	4.5	4.3	4.5	4.7	4.7	4.9

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

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

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



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2003–04	2004–05	2005	2005	2006	2006	2006	2006	2007	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • •
Total financial assets	111.9	122.8	109.8	112.9	124.0	131.1	130.9	136.0	145.6	152.4
Currency and deposits accepted by:	19.5	29.7	22.7	26.6	32.6	42.5	41.9	48.4	55.4	np
Central bank(b)	16.1	27.0	20.3	24.6	30.8	40.6	39.8	46.7	53.8	62.6
Banks	0.8	0.9	1.0	0.9	1.1	1.1	1.4	1.1	1.1	np
Other depository corporations	_	_	_	_	_	_	_	_	_	np
Rest of world	2.5	1.7	1.4	1.1	0.8	0.8	0.8	0.5	0.5	0.4
Derivatives issued by:	3.2	3.5	3.3	3.2	3.6	3.4	3.3	4.5	4.5	5.6
Banks	1.1	1.2	1.1	1.1	1.2	1.1	1.1	1.5	1.5	1.9
Other depository corporations Rest of world	2.1	2.3	2.2	2.1	2.4	2.3	2.2	3.0	3.0	3.7
Loans and placements borrowed by: National public non-financial	16.9	18.1	18.5	18.3	19.4	19.6	19.7	19.7	19.7	19.8
corporations	0.3	0.3	0.3	0.3	0.4	0.5	0.3	0.3	0.3	0.3
State & local public non-financial										
corporations	2.1	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Central borrowing authorities	1.0	0.9	0.9	0.9	0.9	0.8	0.9	0.9	0.9	0.8
Financial intermediaries n.e.c.	0.1	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.3	0.3
State and local general government	2.6	2.6	2.5	2.5	2.5	2.4	2.4	2.4	2.4	2.4
Households	10.9	12.0	12.6	12.4	13.4	13.6	13.8	13.9	13.8	14.0
Equities issued by:	50.6	50.1	42.3	42.7	43.7	42.9	42.8	33.7	35.2	np
Private non-financial corporations National public non-financial	_	_	_	_	_	_	_	_	9.8	np
corporations	37.6	38.2	31.5	30.6	30.4	29.5	30.3	15.4	6.8	6.9
Central bank	12.5	11.2	10.1	11.3	12.7	12.7	11.7	11.0	11.2	9.7
Banks										np
Other insurance corporations	0.2	0.3	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.(c)	0.3	0.3	0.3	0.3	0.3	0.3	0.3	6.9	6.8	np
Rest of world	_	_	_	_	_	_	_	_	_	np
Other accounts receivable(d)	21.7	21.5	23.0	22.1	24.6	22.8	23.2	29.7	30.9	24.8
Total liabilities	179.7	178.4	178.3	180.0	188.4	189.9	193.4	189.1	194.1	197.9
Currency and deposits(e)	2.2	2.4	2.4	2.4	2.5	2.5	2.5	2.5	2.5	2.5
Drawings of bills of exchange	0.2	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	59.9	57.9	56.8	58.3	60.2	57.6	59.3	55.5	55.5	55.4
Bonds etc. issued offshore	1.1	1.1	1.0	1.0	0.9	0.9	0.8	0.7	0.8	0.9
Derivatives	3.5	3.2	3.3	3.0	3.9	3.8	3.7	4.4	4.3	4.8
Loans and placements	0.5	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4	0.3
Unfunded superannuation claims	88.0	90.7	91.6	92.9	93.7	97.2	101.8	102.7	103.6	105.9
Other accounts payable(d)	24.3	22.4	22.4	21.7	26.5	27.2	24.6	22.5	26.8	27.9
outor accounts payable(a)	24.3	22.7	22.7	Z1.1	20.5	۷.۱.۷	24.0	22.0	20.0	21.0

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

np not available for publication but included in totals where applicable, unless otherwise indicated

⁽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

	2003-04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Total financial assets	135.0	137.1	137.2	136.9	145.9	145.0	144.2	139.1	144.4	147.1
Currency and deposits accepted by:	4.5	5.2	5.3	5.0	5.7	6.1	6.3	6.1	6.1	6.6
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	4.5	5.2	5.3	5.0	5.7	6.1	6.3	6.1	6.1	6.6
One name paper issued by:	_	_	_	_	_	_	_	_	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued by:	0.7	0.7	1.0	1.1	2.0	2.5	2.5	1.5	1.5	1.5
Financial intermediaries n.e.c.	0.6	0.7	1.0	1.1	2.0	2.5	2.5	1.5	1.5	1.5
Loans and placements borrowed by:	27.3	32.0	33.1	35.6	37.9	39.8	39.2	40.4	39.4	43.7
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	_	_	_	_
State & local public non-financial corporations	2.4	2.3	2.3	2.3	2.3	2.2	3.2	2.2	2.2	2.2
Central borrowing authorities	9.1	10.4	9.3	11.1	12.2	14.2	11.2	12.2	10.6	11.0
Financial intermediaries n.e.c.	15.6	19.3	21.4	22.1	23.3	23.3	24.8	25.9	26.6	30.5
Equities issued by:(b)	97.0	93.2	91.8	90.0	90.9	89.9	90.2	85.7	89.0	87.6
State & local public non-financial corporations	94.6	89.0	86.9	85.0	84.7	84.3	84.3	79.2	82.0	80.0
Other insurance corporations	2.3	4.1	4.8	4.9	6.1	5.4	5.7	6.4	6.9	7.5
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable	5.5	5.9	5.9	5.2	9.4	6.8	6.0	5.3	8.3	7.6
Total liabilities	97.5	99.8	103.8	106.1	109.2	112.0	113.7	113.6	112.6	115.2
Drawings of bills of exchange	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5
One name paper issued in Australia	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bonds etc. issued in Australia	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Loans and placements	38.1	37.5	37.1	36.3	35.7	35.4	36.6	35.2	34.1	35.7
Unfunded superannuation claims	56.0	58.7	62.2	65.7	69.2	72.7	73.3	73.9	74.5	75.2
Other accounts payable	2.4	2.7	3.5	3.2	3.5	2.9	2.9	3.5	2.9	3.3

nil or rounded to zero (including null cells)

⁽b) Net asset values.

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



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2003–04	2004–05	2005	2005	2006	2006	2006	2006	2007	2007
	\$b									
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •
Total financial assets	1 489.9	1 693.5	1 812.1	1 872.6	1 972.3	1 998.1	2 056.9	2 181.1	2 245.7	2 357.5
Currency and deposits accepted by:	345.8	374.8	382.2	398.6	401.4	404.4	424.2	438.9	443.0	448.9
Central bank(c)	11.5	12.0	12.3	12.5	11.6	12.0	12.6	13.4	12.5	11.8
Banks	273.2	296.4	304.6	314.2	319.0	322.3	335.5	345.7	349.2	351.8
Other depository corporations	60.4	65.7	64.2	70.9	69.9	69.1	74.9	78.8	80.5	84.4
National general government(d)	0.8	0.7	1.2	1.0	1.0	1.0	1.1	1.1	0.9	1.0
Holdings of bills of exchange										
accepted by:	1.7	1.8	1.9	2.0	2.0	2.1	2.2	2.3	2.4	2.5
Banks	1.7	1.8	1.9	2.0	2.0	2.1	2.2	2.3	2.4	2.5
One name paper issued by:	3.5	5.6	5.0	4.3	5.3	5.0	4.4	4.6	4.1	4.6
Banks	1.6	2.8	2.8	2.0	2.5	2.3	2.5	2.5	2.0	2.5
Other depository corporations	1.8	2.8	2.2	2.3	2.8	2.7	1.9	2.1	2.1	2.1
Bonds etc. issued by:	6.9	7.3	8.2	8.9	8.7	8.1	7.7	6.8	7.0	6.9
Private non-financial corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
National public non-financial corporations	0.1	0.1	0.1	0.1	0.1	_	_	_	_	_
Banks	1.0	1.3	2.3	2.5	2.5	2.0	1.6	1.7	2.0	1.4
Other depository corporations	0.5	0.3	0.2	0.2	_	_	_	_	_	_
Life insurance corporations	0.1	_	_	_	_	_	_	_	_	_
Central borrowing authorities	0.2	0.1	0.1	0.1	_	0.1	0.1	0.1	_	0.1
Financial intermediaries n.e.c.	2.6	3.0	3.0	3.5	3.5	3.5	3.5	2.5	2.5	3.0
National general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Loans and placements borrowed by:	17.0	18.4	19.1	19.4	19.6	19.9	20.2	21.1	21.6	22.7
Life insurance corporations	0.1	0.1	0.1	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	16.9	18.3	18.9	19.4	19.6	19.9	20.2	21.1	21.6	22.7
Equities issued by:(e)	255.4	310.3	345.4	353.5	380.6	373.9	373.7	420.2	427.8	452.4
Private non-financial corporations	90.1	118.7	142.1	147.2	161.4	155.1	153.8	178.6	183.0	200.9
National public non-financial corporations	15.6	15.5	11.7	12.2	11.6	11.1	10.6	11.1		
Banks	71.8	85.3	91.6	92.8	99.2	97.2	97.4	107.1	109.5	112.3
Other depository corporations	4.5	4.9	4.5	4.6	4.7	4.8	5.0	5.1	5.2	5.3
Life insurance corporations	11.7	13.7	16.4	17.0	19.4	20.6	20.8	23.7	25.7	25.1
Other insurance corporations	18.2	20.6	20.7	20.4	21.5	20.5	21.6	24.9	19.7	18.5
Financial intermediaries n.e.c.	41.8	49.8	56.7	57.5	60.8	62.8	62.6	67.9	82.7	88.4
Rest of world	1.7	1.8	1.8	1.8	1.8	1.8	1.8	1.9	1.9	1.9
Net equity in reserves of:	662.6	772.4	831.8	862.5	919.1	942.6	975.8	1 041.1	1 088.9	1 166.0
Life insurance corporations	51.7	57.7	60.5	59.4	59.4	58.3	57.3	56.7	57.7	57.8
Pension funds	610.9	714.7	771.3	803.1	859.8	884.3	918.6	984.4	1 031.2	1 108.3
Unfunded superannuation claims on:	142.5	149.4	153.8	158.5	162.9	169.9	175.0	176.6	178.1	181.1
National general government	86.5	90.7	91.6	92.9	93.7	97.2	101.7	102.7	103.5	105.9
State and local general government	56.0	58.7	62.2	65.7	69.2	72.7	73.3	73.9	74.5	75.2
Prepayment of premiums and reserves	32.1	33.8	35.2	35.1	35.0	34.9	36.3	35.5	35.1	36.1
Other insurance corporations Other accounts receivable(e)	32.1 22.4	33.8 19.8	35.2 29.5	35.1 29.9	35.0 37.7	34.9 37.3	36.3 37.4	35.5 33.9	35.1 37.7	36.1 36.2
` '										
Total liabilities	800.4	905.1	929.9	957.6	982.0	1 018.5	1 047.7	1 076.3	1 097.7	1 149.5
Drawings of bills of exchange	12.7	15.2	15.6	16.1	16.5	17.6	18.5	19.5	20.3	22.1
Loans and placements	784.6	886.0	910.3	937.8	961.6	997.1	1 025.3	1 053.1	1 073.6	1 123.5
Other accounts payable(e)	3.2	3.9	4.0	3.7	3.8	3.8	3.9	3.7	3.8	3.9

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 2003-04 2004-05 2005 2005 2006 2006 2006 2006 2007 2007 \$b **Total financial assets** 1 188.4 1 321.1 1 352.0 1 091.7 1 141.0 1 243.0 1 400.5 1 473.7 1 539.7 1 603.8 Currency and deposits accepted by: 75.7 596 61.7 72.1 69.8 75 2 74 8 72.3 70.4 75.0 Central bank 0.1 0.2 0.2 0.1 0.1 0.2 0.2 0.2 0.2 0.2 58.6 69.5 **Banks** 74.0 56.6 69.3 67.2 72.3 72.2 71.4 74.8 Other depository corporations 2.9 2.9 2.7 2.5 2.8 2.5 0.7 0.7 0.1 1.6 Holdings of bills of exchange accepted by: 6.4 9.4 12.4 10.6 13.3 12.5 15.0 12.8 12.3 10.6 Banks 6.4 9.4 12.4 10.6 13.3 12.5 15.0 12.8 12.3 10.6 67.2 118.9 129.0 One name paper issued by: 69.6 73.3 89.7 109.3 127.9 124.3 127.9 Private non-financial corporations 2.8 4.0 3.4 2.1 3.0 4.0 4.1 4.3 4.5 2.0 0.3 2.2 National public non-financial corporations 0.3 0.5 0.4 0.4 0.4 2.4 Banks 51.1 55.4 58.8 77.1 93.2 101.4 110.2 109.6 107.7 114.2 Other depository corporations 9.6 6.1 5.7 4.4 5.0 5.8 4.7 4.4 2.4 2.9 Life insurance corporations 1.0 Other insurance corporations 0.3 0.4 0.5 0.5 0.4 0.4 0.5 0.4 Central borrowing authorities 0.8 0.6 0.5 1.1 1.5 1.1 1.4 0.8 1.1 0.9 Financial intermediaries n.e.c. 1.3 2.6 4.0 4.2 5.8 5.9 6.0 5.9 8.0 National general government Bonds etc. issued by: 341.8 387.0 394.8 409.6 433.5 448.7 475.4 485.4 508.9 515.7 Private non-financial corporations 45.6 51.2 52.6 54.1 52.2 59.3 65.4 61.0 68.6 64.0 National public non-financial corporations 10.1 11.0 10.9 10.7 10.9 10.7 10.7 10.3 0.1 0.1 **Banks** 130.1 155.3 155.7 166.0 187.7 193.4 207.9 217.4 227.6 224.9 Other depository corporations 25.2 24.6 25.1 25.8 26.4 22.7 21.6 19.7 18.3 17.0 0.3 1.3 1.5 1.2 1.6 1.5 Life insurance corporations 1.4 1.6 1.4 1.6 Other insurance corporations 2.2 3.0 3.0 2.9 3.0 3.0 2.9 2.6 2.6 2.4 Central borrowing authorities 26.2 31.7 33.2 36.1 37.6 39.2 40.3 40.8 42.6 43.5 Financial intermediaries n.e.c. 73.0 73.5 77.3 77.9 81.5 85.9 89.3 99.2 116.5 128.6 National general government 29 1 35 4 35.5 34 5 32.7 33.4 35.8 32 7 31 1 33.7 37.9 42.5 38.5 41.5 56.1 Derivatives issued by: 40.5 43.8 40.1 56.5 69.3 Private non-financial corporations 0.8 0.8 0.7 1.2 1.0 2.5 0.5 1.2 0.9 3.6 National public non-financial corporations 0.5 8.0 0.8 0.7 0.6 0.7 0.7 8.0 Central bank Banks 35.1 38.7 36.8 35.2 39.8 37.7 36.2 497 50.3 61.8 Other depository corporations 1.1 0.7 0.6 0.7 0.6 1.7 1.7 Life insurance corporations 0.1 0.1 0.1 0.1 0.4 0.2 0.2 0.1 0.1 Other insurance corporations 0.1 0.1 0.1 0.1 0.1 0.4 0.5 Central borrowing authorities 0.2 0.5 0.5 0.4 0.3 0.3 0.5 0.6 Financial intermediaries 0.2 0.8 0.8 0.8 0.8 0.8 1.2 1.5 1.4 1.6 Loans and placements borrowed by: 115.2 136.4 142.4 138.0 139.7 138.8 141.5 146.2 152.1 162.2 Private non-financial corporations 59.1 65.2 64.7 64.9 62.7 61.2 59.5 64.4 66.6 63.7 National public non-financial corporations 0.3 0.4 0.3 0.3 0.2 0.2 0.2 0.1 48.4 39.8 45.2 47.2 40.3 38.5 37.8 41.4 40.4 Banks 41.5 Other depository corporations 7.8 6.4 6.1 7.7 7.9 8.7 10.0 15.7 0.1 Life insurance corporations Other insurance corporations 0.7 0.2 0.2 0.1 0.1 0.2 0.1 0.1 0.1 0.1 Central borrowing authorities 0.1 Financial intermediaries n.e.c. 7.2 19.6 23.6 26.2 30.4 31.1 32.3 31.4 35.0 34.3

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
	2003–04	2004–05	2005	2005	2006	2006	2006	2006	2007	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Equities issued by:	434.6	425.1	454.4	474.2	503.7	506.8	519.0	564.8	604.9	631.8
Private non-financial corporations	334.9	307.0	330.8	346.3	366.0	371.9	377.5	404.5	439.8	465.4
National public non-financial corporations	3.7	3.9	2.7	3.0	3.0	3.3	3.9	6.5	_	_
Banks	51.3	57.9	61.8	63.6	67.4	65.3	66.7	70.5	78.5	79.0
Other depository corporations	12.5	13.6	13.9	13.8	13.8	14.0	14.0	14.7	15.4	15.4
Life insurance corporations	6.4	6.9	6.8	7.1	7.8	8.1	8.0	9.9	8.4	8.2
Other insurance corporations	10.7	13.1	13.7	14.9	16.0	16.1	18.0	20.7	22.8	22.4
Financial intermediaries n.e.c.	15.0	22.7	24.8	25.4	29.7	28.1	30.9	38.1	40.0	41.4
Other accounts receivable	13.0	11.3	9.0	10.3	8.1	9.5	5.7	8.2	10.3	11.3
Total liabilities	638.4	635.3	674.7	712.1	782.4	799.5	830.2	869.3	912.9	961.3
Monetary gold and SDRs	1.7	1.7	1.8	2.1	2.4	2.4	2.3	2.3	2.3	2.2
Currency and deposits	41.4	48.4	35.6	45.9	42.9	47.6	48.6	51.2	58.9	65.9
One name paper	4.1	2.2	2.3	3.4	3.7	3.6	3.9	4.7	4.4	4.3
Bonds etc. issued in Australia	17.4	22.8	25.4	27.8	31.5	33.5	35.1	36.8	37.8	39.6
Bonds etc. issued offshore	63.9	63.1	66.6	74.5	83.4	82.6	92.6	93.8	91.1	91.6
Derivatives	42.5	38.9	41.0	37.9	49.5	46.6	47.1	52.5	51.3	57.6
Loans and placements	69.2	73.0	81.4	78.4	81.5	89.0	98.1	101.3	105.9	117.5
Unlisted shares and other equity	370.7	349.7	384.6	410.8	453.5	455.1	461.3	483.8	513.3	533.4
Other accounts payable	27.4	35.4	35.9	31.4	34.0	39.1	41.2	42.9	47.9	49.1

nil or rounded to zero (including null cells)



DEMAND FOR CREDIT, Net transactions during period

	2005–06	2006–07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
			• • • • • •		• • • • • •		• • • • • •		• • • • • •	
Funds raised on conventional credit markets by non-financial domestic sectors	243.1	302.2	49.4	68.9	48.9	75.8	62.9	76.7	65.1	97.5
Private non-financial corporations	125.9	156.6	26.0	36.8	23.2	40.0	32.6	37.1	44.2	42.7
Bills of exchange held by:	10.9	14.2	2.8	3.6	1.4	3.1	4.1	4.0	2.0	4.1
Banks	10.9	14.2	2.8	3.6	1.4	3.1	4.1	4.0	2.0	4.1
One name paper held by:	1.2	-2.6	-0.3	-1.3	1.9	0.9	-1.1	1.4	1.4	-4.3
Banks	0.7	-0.4	0.2	0.2	0.3	_	-0.3	0.6	-0.2	-0.4
Other depository corporations	0.1	-0.4	0.1	-0.1	0.1	_	-0.3	_	0.1	-0.2
Life insurance corporations	_	-0.1	0.1	-0.1	0.3	-0.3	-0.3	0.1	0.2	-0.1
Pension funds	0.1	0.1	0.1	_	0.1	-0.2	_	0.2	0.9	-1.0
Other insurance corporations	0.2	_	0.1	0.1	_	_	-0.1	0.2	_	_
Financial intermediaries n.e.c.	0.3	-0.4	-0.1	-0.1	0.1	0.3	-0.3	0.1	_	-0.2
Rest of world	-0.1	-1.5	-0.7	-1.4	0.9	1.1	0.2	0.4	0.3	-2.3
Bonds etc. held by:	11.5	17.4	3.1	3.6	-3.6	8.5	10.6	1.1	9.2	-3.5
State and local public non-financial										
corporations	_	_	_	_	_	_	_	_	_	_
Banks	2.6	0.9	-0.1	1.5	-0.3	1.4	-1.4	0.9	0.7	0.8
Other depository corporations	0.1	2.3	_	0.1	-0.3	0.3	1.7	0.3	_	0.3
Life insurance corporations	0.8	2.5	0.5	1.0	-0.9	0.1	1.4	2.0	-0.5	-0.4
Pension funds	0.9	1.1	0.6	0.4	0.1	-0.2	0.6	0.4	1.0	-1.0
Other insurance corporations	0.9	-0.8	0.3	-0.1	0.6	0.1	0.1	-0.4	-0.1	-0.3
Central borrowing authorities	0.1	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	-0.7	2.8	_	_	-0.2	-0.6	1.8	1.1	-0.2	0.1
Households	_	_	_	_	_	_	_	_	_	_
Rest of world	6.9	8.6	1.7	0.7	-2.7	7.2	6.5	-3.2	8.4	-3.0
Loans and placements borrowed from:	55.9	64.3	12.1	13.5	17.0	13.3	8.5	19.0	16.4	20.3
Banks	40.0	56.3	7.4	10.0	13.0	9.7	9.9	9.1	21.5	15.8
Other depository corporations	9.5	12.2	2.7	1.5	1.6	3.7	_	5.9	0.3	6.1
Life insurance corporations	0.6	0.4	0.3	0.2	_	0.2	_	_	0.3	0.1
Pension funds	0.1	0.1	_	_	0.1	_	0.2	_	_	_
Other insurance corporations	-0.4	-0.3	0.1	-0.2	0.1	-0.5	0.1	-0.2	0.1	-0.4
Financial intermediaries n.e.c.	2.3	8.1	1.3	1.1	-0.4	0.3	-0.5	1.4	4.3	2.9
State and local general government	_	_	_	_	_	_	_	_	_	_
Rest of world	3.8	-12.6	0.3	1.0	2.5	_	-1.1	2.8	-10.2	-4.1
Shares and other equity held by:(a)	46.5	63.3	8.2	17.5	6.5	14.2	10.5	11.5	15.3	26.1
Banks	-0.8	-0.8	-0.3	_	_	-0.5	_	-0.3	-0.6	0.1
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	-9.6	-7.6	-3.0	-2.4	-3.9	-0.3	0.5	-5.4	-0.4	-2.4
Pension funds	-4.6	4.7	-2.6	0.5	-1.2	-1.4	0.6	2.6	1.6	_
Other insurance corporations	0.9	-1.0	0.1	0.3	0.4	0.1	_	-0.5	0.1	-0.6
Financial intermediaries n.e.c.	22.9	np	7.7	5.8	4.6	4.8	-1.6	5.7	6.0	np
National general government	_	np	_	_	_	_	_	_	_	np
Households	10.8	6.0	0.9	4.1	0.6	5.1	2.3	1.3	-1.4	3.6
Rest of world	26.9	39.3	5.4	9.2	6.0	6.4	8.7	8.0	10.0	12.6

nil or rounded to zero (including null cells)

np not available for publication but included in totals where applicable, unless otherwise indicated

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



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

	2005–06	2006–07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
			• • • • • • •	• • • • • • •	• • • • • • •		• • • • • • •	• • • • • • •	• • • • • •	• • • • • •
National public non-financial corporations	0.7	16.5	0.1	0.6	0.8	-0.8	0.8	15.7	-0.1	0.1
Bills of exchange held by: Banks	_	_	_	_	_	_	_	_	_	_
One name paper held by:	1.1	1.3	-0.1	0.5	1.0	-0.4	0.7	0.6	_	_
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	0.1	-0.1	_	0.1	0.2	-0.1	-0.1	_	_	_
Pension funds	0.4	-0.3	_	0.2	0.3	-0.1	-0.4	0.1	_	_
Central borrowing authorities	0.5	-0.4	_	0.3	0.4	-0.2	-0.5	0.1	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Rest of world	-0.1	2.2	-0.1	_	_	_	1.8	0.4	_	_
Bonds etc. held by:	-0.4	-0.1	0.1	-0.2	0.1	-0.4	0.1	-0.3	0.1	0.1
Banks	_	0.2	-0.2	_	-0.1	0.2	_	0.2	_	_
Other depository corporations	_	0.1	0.1	0.2	-0.2	-0.1	0.2	_	-0.1	_
Life insurance corporations	-0.1	-0.2	-0.1	0.1	-0.1	-0.1	_	-0.2	_	_
Pension funds	0.1	-0.1	_	_	_	_	-0.1	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	-0.2	-0.3	0.2	-0.3	0.3	-0.5	_	-0.2	-0.1	_
Households	-0.1	-		_	_	-0.1	_	-	_	_
Rest of world	-0.1	0.1	0.1	-0.3	0.1	-0.1	_	-0.2	0.2	
Loans and placements borrowed from:	_	-0.1	_	0.3	-0.3	_	_	-0.1	-0.1	_
Private non-financial corporations	_	-0.1		— —	-0.5		_	-0.1	-0.1	
Banks	0.2	-0.1	0.1	0.3	-0.1		0.1	-0.1	-0.1	_
Other depository corporations	-	-0.1		— —	-0.1			-0.1	-0.1	_
Life insurance corporations										
Rest of world		_	-0.1		-0.1	_	_			_
	-0.2 	 15.5	-0.1		-0.1	_	_	 15.5	_	_
Shares and other equity held by:(a)		0.1		_ 0.5	_	_	_	0.1		_
Life insurance corporations Pension funds	0.1 0.1	0.1	0.5 0.9	-0.5 -0.8				0.1		_
		U.2 —		-0.6	_	0.1	_	- 0.1	_	_
Other insurance corporations Financial intermediaries n.e.c.	-0.1 -0.2	13.7	-0.1 0.2					13.7		_
Households	-0.2 -0.3	-1.3	-0.8	-0.1 0.9		-0.1 -0.4	-0.6	-0.7	_	_
Rest of world					_				_	_
Rest of world	0.4	2.8	-0.6	0.5	0.1	0.4	0.5	2.3	_	_
State and local public non-financial										
corporations	3.9	4.4	0.4	2.8	0.3	0.4	0.7	1.6	1.0	1.0
Bills of exchange held by:	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
Bonds etc. held by:	_	_	_	_	_	_	_	_	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed from:	3.9	4.4	0.4	2.8	0.3	0.4	0.7	1.6	1.0	1.0
Private non-financial corporations	_	0.3	_	_	_	_	_	0.3	_	_
Banks	_	_	_	-0.1	_	0.1	_	_	_	_
Pension funds	_	-0.1	-0.1	0.1	-0.2	0.1	-0.1	_	_	0.1
Central borrowing authorities	3.8	4.2	0.4	2.7	0.5	0.2	0.9	1.3	1.1	0.9
S										

nil or rounded to zero (including null cells)

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



	2005–06	2006–07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	, , , , , , ,	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	
National general government	1.3	-1.8	-1.1	1.5	1.0	_	1.5	-3.6	-0.4	0.7
Bills of exchange held by:	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
One name paper held by:	_	_	_	_	_	_	_	_	_	_
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:	1.4	-1.7	-1.2	1.7	0.9	_	1.5	-3.6	-0.2	0.8
Central bank	0.4	-1.2	-2.3	-0.4	2.6	0.4	0.2	-1.6	-0.4	0.7
Banks	0.3	-0.4	-0.2	0.4	-0.4	0.5	0.1	0.3	0.5	-1.3
Other depository corporations	0.2	0.9		0.1	0.5 –0.4	-0.4	-0.2	-0.1	0.3	1.0
Life insurance corporations Pension funds	-0.5 1.0	-0.4 -0.1	-0.1 0.6	0.2 0.6	-0.4 0.2	-0.2	0.1 -0.2	-0.5 1.0		-0.5
Other insurance corporations	1.0 0.5	-0.1 -1.8	-0.2	1.6	-0.3	-0.4 -0.7	-0.2 -0.6	-0.1	-0.5 0.1	-0.5 -1.3
Central borrowing authorities	-0.7	0.3	-0.2 -0.7	0.1	-0.3 0.1	-0.7 -0.2	-0.0	0.1	-	0.2
Financial intermediaries n.e.c.	0.3	-1.0	1.1	-0.1		-0.2 -0.6	-0.5	0.1	0.7	-1.3
Households	- 0.5	_1.0		-0.1		-0.0	-0.5	-	_	-1.0
Rest of World	-0.1	2.0	0.7	-0.9	-1.4	1.5	2.6	-2.9	-1.0	3.3
Loans and placements borrowed from:	_	-0.2	0.1	-0.1	_	_	_	0.1	-0.1	-0.1
Banks	_	-0.2	0.1	-0.1	_	_	_	0.1	-0.1	-0.1
Other depository corporations	_	_	_	_	_	_	_	_	_	_
State and local general government	-1.8	0.4	-0.4	-0.8	-0.6	-0.1	0.9	-1.4	-0.9	1.7
Bonds etc.:	-0.1	_	-0.1	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed from:	-1.8	0.3	-0.4	-0.8	-0.6	-0.1	0.9	-1.4	-0.9	1.6
Private non-financial corporations	_	_	_	_	_	_	0.3	-0.3	_	_
Banks	0.1	_	-0.2	_	_	0.2	-0.1	_	0.1	_
Central borrowing authorities	-2.1	0.2	-0.2	-0.9	-0.5	-0.5	0.8	-1.1	-1.0	1.5
Financial intermediaries n.e.c.	0.1	0.1	_	_	_	0.1	_	_	_	_
Households	113.2	126.2	24.6	28.1	24.2	36.3	26.3	27.2	21.2	51.4
Bills of exchange held by:	2.4	4.5	0.3	0.6	0.4	1.1	0.9	1.0	0.8	1.8
Banks	2.4	4.5	0.3	0.6	0.4	1.1	0.9	1.0	0.8	1.8
Loans and placements borrowed from: National public non-financial	110.8	121.7	24.3	27.5	23.8	35.2	25.5	26.2	20.4	49.6
corporations	-0.2	-0.1	-0.2	_	_	_	_	_	-0.1	_
Banks	74.4	75.7	16.2	23.1	13.7	21.4	19.5	21.0	13.8	21.4
Other depository corporations	3.1	8.3	2.5	0.8	-0.9	0.7	1.7	2.5	1.1	3.0
Life insurance corporations	-0.1	_	_	_	_	_	_	_	0.1	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	32.2	37.7	5.3	3.8	9.9	13.2	4.0	2.6	5.7	25.3
National general government	1.3	_	0.6	-0.2	1.0	-0.1	0.2	0.1	-0.1	-0.1

nil or rounded to zero (including null cells)



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

	2005-06	2006-07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Q 200
	\$b	\$b	\$b	\$ b	\$b	\$b	\$b	\$b	\$b	\$
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •		• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •		
hange in financial position	-45.8	-55.5	-11.0	-13.9	-4.6	-16.3	-7.7	-16.3	-16.1	-15.
otal financial assets	90.6	113.3	20.7	23.9	22.6	23.5	27.5	30.5	28.0	27.
urrency and deposits accepted by:	27.7	np	2.7	7.7	4.4	12.9	13.4	19.1	9.6	n
Central bank(b)	_	-0.2	0.3	0.2	-0.9	0.4	0.6	0.8	-0.9	-0.
Banks	23.8	np	2.6	8.9	1.4	11.0	8.2	13.5	6.6	n
Other depository corporations	3.8	np	-0.4	-0.6	4.0	0.7	3.1	6.6	4.0	n
National general government	0.3	_	0.5	-0.2	_	_	0.1	_	-0.2	0.
Rest of world	-0.2	0.9	-0.3	-0.6	-0.2	0.8	1.4	-1.9	0.1	1.
oldings of bills of exchange										_
accepted by:	1.1	-0.2	0.1	-0.1	0.2	0.8	_	-0.3	0.6	-0.
Banks	1.1	-0.2	0.1	-0.1	0.2	0.8	_	-0.3	0.6	-0.
ne name paper issued by:	-3.5	2.0	-0.3	0.6	-2.6	-1.1	1.1	2.0	-2.0	0.
National public non-financial corporations	- 2.0	 1 7	_ 0.1	- 0.2	_ 2.7	1.2	1 2	_	_ 2.1	_
Banks	-3.8	1.7	-0.1	0.2	-2.7	-1.2	1.3	2.2	-2.1	0.
Other depository corporations	_	-0.2	-0.2	_	0.1	0.1	-0.2	-0.2	0.1	-
Central borrowing authorities Financial intermediaries n.e.c.	_	_	_	0.1	-0.1	_	_	_	_	-
	- 0.2		_	- 0.2	_	_	_	_		-
Rest of world	0.3 2.1	0.5 7.5	1 2	0.3	0.1	0.4	- 8.8	_		0. - 1 .
onds, etc. issued by: Banks	1.9	-0.7	1.3 1.3	0.3	0.1		-0.9	0.8	-0.5	-1.
			1.3	0.2	0.1	0.3		0.1		
Central borrowing authorities	0.1	0.1	_	0.1	_	_	_	0.1	_	-
Financial intermediaries n.e.c. Rest of world	0.1	8.0		0.1			9.7	0.1		- 1 .
	-5.8	-7.8		- 0.1		-2.3	9.7 - 4.0	- 1.9	-0.5 - 1.0	-0.
erivatives issued by: Banks	-3.8 -1.2	-7.8 -0.9	-1.2 -0.4	-0.9 -0.3	-1.3 -0.1	-2.3 -0.4	- 4.0 -0.5	-1.9 -0.1	-0.2	-0. -0.
Other depository corporations	-1.2 -2.6	-0.9 -1.9	-0.4 -0.8	-0.3 -0.7	-0.1 -0.3	-0.4 -0.9	-0.5 -1.0	-0.1 -0.2	-0.2 -0.5	-0. -0.
Rest of world	-2.6 -1.9	-1.9 -5.0	-0.8 -0.1	-0.7 0.1	-0.3 -0.9	-0.9 -1.0	-1.0 -2.5	-0.2 -1.6	-0.3 -0.3	-0. -0.
pans and placements borrowed by:	-1.9 1.1	-5.0 8.0	-0.1 1.9	-0.2	-0.9 0.4	-1.0 - 0.9	-2.5 0.1	-1.6 2.4	-0.3 2.2	_0. 3.
Other insurance corporations	0.7	0.2	0.3	-0.2 0.2	0.4	0.1	-0.1	0.4	-0.5	0.
Central borrowing authorities	- O.1	- U.Z	— —	- 0.2	U.1 —	-	-0.1	0.4	-0.5	-
Financial intermediaries n.e.c.	0.1	0.1				0.1				_
Rest of world	0.1	7.4	1.6	_0.5	0.3	-1.1	-0.1	1.9	2.7	2.
quities issued by:	45.3	np	11.2	10.0	16.7	-1.1 7.4	-0.1 4.3	9.9	9.4	
Banks	0.1	np		10.0			4.3	0.2	-0.1	n n
Financial intermediaries n.e.c.	- 0.1	—			_	_	_	U.2 —	-0.1	-
Rest of world	45.2	26.5	11.2	10.0	16.7	7.3	4.2	9.6	9.5	3.
repayments of premiums and reserves	0.9	0.9	1.1	- 0.1	- 0.1	- 0.1	1.1	- 0.6	-0.3	0.
Other insurance corporations	0.9	0.9	1.1	-0.1	-0.1	-0.1	1.1	-0.6	-0.3	0.
ther accounts receivable(a)	21.8	18.7	4.0	6.4	5.0	6.4	2.7	-0.9	10.0	6.
otal liabilities	136.4	168.8	31.7	37.7	27.2	39.7	35.2	46.8	44.0	42.
rawings of bills of exchange	10.9	14.2	2.8	3.6	1.4	3.1	4.1	4.0	2.0	4
ne name paper issued in Australia	1.2	-1.1	0.4	0.1	1.0	-0.2	-1.3	1.1	1.0	-1
ne name paper issued offshore	-0.1	-1.5	-0.7	-1.4	0.9	1.1	0.2	0.4	0.3	-2
onds etc. issued in Australia	7.9	11.8	2.2	2.8	1.3	1.6	5.8	4.5	0.9	0.
onds etc. issued offshore	3.6	5.6	0.9	0.8	-5.0	6.9	4.8	-3.4	8.3	-4
erivatives	-4.2	-3.5	-1.1	-1.1	-0.6	-1.4	-2.1	-0.2	-1.0	-0
ans and placements	55.9	64.3	12.1	13.5	17.0	13.3	8.5	19.0	16.4	20.
sted shares and other equity	41.0	50.9	7.4	16.1	5.6	11.9	9.2	10.3	10.3	21
nlisted shares and other equity	5.4	9.8	0.8	1.4	0.9	2.4	1.3	1.2	2.4	4.
ther accounts payable(a)	14.7	18.3	6.8	2.1	4.6	1.2	4.7	10.0	3.4	0.

nil or rounded to zero (including null cells)

np not available for publication but included in totals where applicable, unless (b) Estimate of changes in note holdings. otherwise indicated

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



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

	2005–06	2006-07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •		• • • • • • •	• • • • • •	• • • • • •		• • • • • • •	
Change in financial position	-1.7	2.3	-1.4	0.2	-1.3	0.8	0.8	0.6	1.1	-0.1
Total financial assets	_	-3.0	-0.8	0.1	0.2	0.5	0.9	0.4	-4.3	-0.1
Currency and deposits accepted by:	-0.1	0.1	_	-0.2	0.1	_	0.2	-0.1	_	_
Banks	-0.1	0.2	_	-0.2	0.1	_	0.2	-0.1	_	_
Holdings of bills of exchange										
accepted by:	_	0.1	0.1	-0.1	0.2	-0.2	0.2	-0.1	0.2	-0.1
Banks	_	0.1	0.1	-0.1	0.2	-0.2	0.2	-0.1	0.2	-0.1
Bonds, etc. issued by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Derivatives issued by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed by:	-0.5	_	-0.5	_	_	_	_	_	-0.1	_
Households	-0.2	-0.1	-0.2	_	_	_	_	_	-0.1	_
Rest of world	-0.3	_	-0.3	_	_	_	_	_	_	_
Equities issued by:	0.1	0.3	_	_	_	0.1	_	0.3	_	_
Rest of world	0.1	0.3	_	_	_	0.1	_	0.3	_	_
Other accounts receivable	0.5	-3.6	-0.4	0.4	-0.2	0.8	0.5	0.2	-4.4	0.1
Total liabilities	1.7	-5.3	0.6	-0.1	1.4	-0.3	0.2	-0.2	-5.4	0.1
One name paper issued in Australia	1.1	-0.9	_	0.5	1.0	-0.4	-1.1	0.2	_	_
One name paper issued offshore	-0.1	2.2	-0.1	_	_	_	1.8	0.4	_	_
Bonds etc. issued in Australia	-0.5	0.2	_	_	_	-0.5	0.1	_	0.1	0.1
Bonds etc. issued offshore	0.1	-0.3	0.1	-0.2	0.1	0.1	_	-0.3	_	_
Derivatives	_	_	_	_	_	_	_	_	_	_
Loans and placements	0.1	-0.3	_	0.3	-0.3	0.1	-0.1	-0.1	-0.1	_
Listed shares and other equity	_	_	_	_	_	_	_	_	_	_
Other accounts payable	0.9	-6.2	0.6	-0.7	0.6	0.5	-0.6	-0.4	-5.3	_

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

	2005-06 \$b	2006-07 \$b	Sep Qtr 2005 \$b	Dec Qtr 2005 \$b	Mar Qtr 2006 \$b	Jun Qtr 2006 \$b	Sep Qtr 2006 \$b	Dec Qtr 2006 \$b	Mar Qtr 2007 \$b	Jun Qtr 2007 \$b
Change in financial position	-5.3	-3.9	-0.7	-2.8	-0.9	-0.9	-1.5	-0.4	0.8	-2.9
Total financial assets	0.2	5.6	-0.1	0.1	-0.8	1.1	_	0.6	2.3	2.7
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	0.4 0.4 -0.2 -0.1 -0.1 0.1	-0.1 -0.1 2.9 2.9 0.1 2.8	-0.2 -0.3 0.1	0.1 0.1 -0.3 -0.3 0.3	-0.2 -0.2 -0.4 -0.3 -0.2	0.5 0.5 0.7 0.8 -0.1 -0.1	0.1 -0.2 0.2 -0.1	0.3 0.3 0.4	-0.1 -0.1 2.3 2.5 -0.2 0.1	0.3 0.4 —
Total liabilities	5.5	9.6	0.6	2.9	0.1	2.0	1.5	1.0	1.4	5.6
Loans and placements(b) Unlisted shares and other equity Other accounts payable	3.8 — 1.7	4.3 -0.9 6.1	0.3 — 0.2	2.8 — 0.1	0.3 — –0.2	0.4 — 1.6	1.7 — –0.2	0.7 — 0.3	1.0 -0.9 1.3	1.0 — 4.6

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.



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

\$b \$b<		2005–06	2006-07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
Total financial assets 17.9 22.9 -7.2 10.4 5.0 9.8 -1.8 9.9 6.3 8.4 **Currency and deposits accepted by: -1.1 22.2 -11.3 9.7 -0.7 1.1 -0.8 8.9 5.6 8.5 **National general government -0.41.0 0.4 0.1 0.1 -0.3 0.4 -0.1 **Rest of world -0.7 22.2 -10.3 9.3 -0.7 1.0 -0.6 8.8 5.2 8.6		\$b	\$b	\$b	\$b	\$ b	\$b	\$b	\$b	\$ b	\$b
Total financial assets 17.9 22.9 -7.2 10.4 5.0 9.8 -1.8 9.9 6.3 8.4 **Currency and deposits accepted by: -1.1 22.2 -11.3 9.7 -0.7 1.1 -0.8 8.9 5.6 8.5 **National general government -0.41.0 0.4 0.1 0.1 -0.3 0.4 -0.1 **Rest of world -0.7 22.2 -10.3 9.3 -0.7 1.0 -0.6 8.8 5.2 8.6	• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •
Currency and deposits accepted by: -1.1 22.2 -11.3 9.7 -0.7 1.1 -0.8 8.9 5.6 8.5 National general government Rest of world -0.4 - -1.0 0.4 0.1 0.1 -0.3 - 0.4 -0.1 Rest of world -0.7 22.2 -10.3 9.3 -0.7 1.0 -0.6 8.8 5.2 8.6	Change in financial position	-1.1	-4.6	-1.2	1.5	-1.2	-0.2	-1.3	1.7	-2.2	-2.8
by: -1.1 22.2 -11.3 9.7 -0.7 1.1 -0.8 8.9 5.6 8.5 National general government -0.4 - -1.0 0.4 0.1 0.1 -0.3 - 0.4 -0.1 Rest of world -0.7 22.2 -10.3 9.3 -0.7 1.0 -0.6 8.8 5.2 8.6	Total financial assets	17.9	22.9	-7.2	10.4	5.0	9.8	-1.8	9.9	6.3	8.4
National general government -0.41.0 0.4 0.1 0.1 -0.3 - 0.4 -0.1 Rest of world -0.7 22.2 -10.3 9.3 -0.7 1.0 -0.6 8.8 5.2 8.6	Currency and deposits accepted										
Rest of world -0.7 22.2 -10.3 9.3 -0.7 1.0 -0.6 8.8 5.2 8.6	by:	-1.1	22.2	-11.3	9.7	-0.7	1.1	-0.8	8.9	5.6	8.5
	National general government	-0.4	_	-1.0	0.4	0.1	0.1	-0.3	_	0.4	-0.1
Holdings of bills of exchange	Rest of world	-0.7	22.2	-10.3	9.3	-0.7	1.0	-0.6	8.8	5.2	8.6
	Holdings of bills of exchange										
accepted by: 0.3 0.6 0.4 -0.1 -0.2 0.2 0.6 — 1.5 -1.5	accepted by:	0.3	0.6	0.4	-0.1	-0.2	0.2	0.6	_	1.5	-1.5
Banks 0.3 0.6 0.4 -0.1 -0.2 0.2 0.6 — 1.5 -1.5	Banks	0.3	0.6	0.4	-0.1	-0.2	0.2	0.6	_	1.5	-1.5
One name paper issued by: 8.9 — 3.2 0.5 -0.1 5.2 -1.2 0.4 2.3 -1.5	One name paper issued by:	8.9	_	3.2	0.5	-0.1	5.2	-1.2	0.4	2.3	-1.5
Banks 8.9 — 3.2 0.5 -0.1 5.2 -1.2 0.4 2.3 -1.5	Banks	8.9	_	3.2	0.5	-0.1	5.2	-1.2	0.4	2.3	-1.5
Central borrowing authorities — — — — — — — — — — — — — — — — — — —	Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Bonds, etc. issued by: 9.8 0.4 0.5 0.2 5.9 3.2 -0.5 0.6 -3.0 3.3	Bonds, etc. issued by:	9.8	0.4	0.5	0.2	5.9	3.2	-0.5	0.6	-3.0	3.3
Central borrowing authorities 1.1 3.2 0.3 –0.3 0.4 0.8 0.5 0.5 0.7 1.5	Central borrowing authorities	1.1	3.2	0.3	-0.3	0.4	0.8	0.5	0.5	0.7	1.5
National general government 0.4 -1.2 -2.3 -0.4 2.6 0.4 0.2 -1.6 -0.4 0.7	National general government	0.4	-1.2	-2.3	-0.4	2.6	0.4	0.2	-1.6	-0.4	0.7
Rest of world 8.4 -1.6 2.5 0.9 3.0 1.9 -1.2 1.8 -3.3 1.1	Rest of world	8.4	-1.6	2.5	0.9	3.0	1.9	-1.2	1.8	-3.3	1.1
Total liabilities 19.0 27.4 -5.9 8.8 6.1 9.9 -0.5 8.2 8.5 11.2	Total liabilities	19.0	27.4	-5.9	8.8	6.1	9.9	-0.5	8.2	8.5	11.2
Currency and deposits(b) 15.6 24.9 -5.7 7.4 4.2 9.6 0.5 10.1 5.6 8.7 Derivatives		15.6	24.9	-5.7	7.4			0.5	10.1	5.6	8.7
Derivatives — — — — — — — — — — — — — — — — — — —		3.4	 2.5	-0.2	1.4			-1.0	-1.9	2.9	2.5

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.



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

	2005-06	2006–07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	10.2	-11.7	-5.0	-3.4	3.0	15.7	-11.2	-2.0	12.4	-10.9
Total financial assets	141.1	197.8	25.9	37.5	30.8	46.9	42.6	48.2	50.2	56.8
Currency and deposits accepted by:	8.9	18.6	0.7	5.3	-3.0	5.9	3.5	11.1	4.5	-0.6
Central bank(b)	0.4	0.6	0.3	2.5	-2.0	-0.4	-0.1	2.0	-0.6	-0.8
Other depository corporations	8.4	21.0	1.8	2.2	1.1	3.3	3.4	12.0	2.8	2.9
Rest of world	0.1	-3.0	-1.3	0.5	-2.1	3.1	0.2	-2.8	2.3	-2.7
Acceptance of bills of exchange held by:	13.8	19.6	3.3	4.3	1.9	4.3	5.0	5.1	3.0	6.4
Private non-financial corporations	10.9	14.2	2.8	3.6	1.4	3.1	4.1	4.0	2.0	4.1
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Other depository corporations	_	_	_	0.2	-0.1	-0.1	-0.1	_	0.1	_
Financial intermediaries n.e.c.	0.5	0.8	0.2	-0.1	0.1	0.2	0.2	_	0.2	0.4
Households	2.4	4.5	0.3	0.6	0.4	1.1	0.9	1.0	0.8	1.8
One name paper issued by:	2.9	1.8	1.5	0.5	-0.4	1.4	2.3	3.0	-4.1	0.5
Private non-financial corporations	0.7	-0.4	0.2	0.2	0.3	_	-0.3	0.6	-0.2	-0.4
Other depository corporations	-0.2	-0.9	-0.6	-0.3	-0.2	0.9	-1.1	1.8	-1.5	-0.1
Central borrowing authorities	_	1.2	0.6	0.3	-0.1	-0.8	1.9	0.9	-1.7	0.2
Financial intermediaries n.e.c.	1.5	1.1	1.0	-0.3	-0.4	1.2	1.5	-1.3	-0.3	1.2
Rest of world	0.9	0.8	0.3	0.5	_	0.1	0.3	1.1	-0.3	-0.3
Bonds, etc. issued by:	1.5	6.5	-3.4	2.9	3.2	-1.2	_	-1.2	3.8	3.9
Private non-financial corporations	2.6	0.9	-0.1	1.5	-0.3	1.4	-1.4	0.9	0.7	0.8
National public non-financial corporations	_	0.2	-0.2	_	-0.1	0.2	_	0.2	_	_
Other depository corporations	_	-0.2	-0.2	0.4	_	-0.2	0.3	-0.2	0.1	-0.4
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	-5.3	-2.5	-0.7	0.3	0.2	-5.1	_	-1.6	0.1	-0.9
Financial intermediaries n.e.c.	1.5	1.3	-1.7	0.6	2.0	0.6	0.6	-2.7	0.6	2.9
National general government	0.3	-0.4	-0.2	0.4	-0.4	0.5	0.1	0.3	0.5	-1.3
Rest of world	2.3	7.2	-0.3	-0.5	1.7	1.3	0.5	1.9	1.9	2.8
Derivatives issued by:	-21.0	-19.4	-6.3	-6.2	-1.0	-7.5	-11.3	-1.4	-4.8	-1.9
Private non-financial corporations	-1.1	-1.0	-0.3	-0.3	-0.1	-0.4	-0.6	-0.1	-0.3	-0.1
Other depository corporations	-4.7	-4.4	-1.4	-1.4	-0.2	-1.7	-2.5	-0.3	-1.1	-0.4
Central borrowing authorities	-0.8	-0.8	-0.3	-0.2	_	-0.3	-0.4	-0.1	-0.2	-0.1
National general government	-0.4	-0.4	-0.1	-0.1	_	-0.1	-0.2	_	-0.1	_
Rest of world	-13.9	-12.9	-4.2	-4.1	-0.7	-4.9	-7.5	-1.0	-3.2	-1.3
Loans and placements borrowed by:	130.0	149.3	30.8	31.4	25.8	41.9	37.3	30.4	35.5	46.1
Private non-financial corporations	40.0	56.3	7.4	10.0	13.0	9.7	9.9	9.1	21.5	15.8
National public non-financial corporations State & local public non-financial	0.2	-0.1	0.1	0.3	-0.1	_	0.1	-0.1	-0.1	_
corporations	_	_	_	-0.1	_	0.1	_	_	_	_
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	-0.4	0.2	_	-0.1	_	-0.1	_	-0.2	_
Other insurance corporations	_	_	-0.1	0.1	-0.1	_	0.1	-0.1	_	_
Central borrowing authorities	_	_	0.1	_	-0.1	_	_	_	-0.1	0.1
Financial intermediaries n.e.c.	1.2	0.9	-0.4	2.6	-1.0	_	0.4	0.2	-0.4	0.7
National general government	_	-0.2	0.1	-0.1	_	_	_	0.1	-0.1	-0.1
State and local general government	0.1	_	-0.2	_	_	0.2	-0.1	_	0.1	_
Households	74.4	75.7	16.2	23.1	13.7	21.4	19.5	21.0	13.8	21.4
Rest of world	14.1	17.0	7.4	-4.4	0.5	10.6	7.6	0.1	1.1	8.2
Equities issued by:	2.2	13.0	-0.3	0.4	-0.3	2.5	0.3	1.0	11.0	0.7
Private non-financial corporations	-0.8	-0.8	-0.3	_	_	-0.5	_	-0.3	-0.6	0.1
Other depository corporations	_	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	-0.1	_	_
Other insurance corporations	_	7.8	_	_	_	_	_	_	7.8	_
Financial intermediaries n.e.c.	1.6	-1.5	_	_	0.4	1.2	-1.8	-0.1	0.4	_
Rest of world	1.5	7.4	_	0.3	-0.6	1.8	1.9	1.4	3.4	0.6

nil or rounded to zero (including null cells)

⁽b) Includes changes in holdings of cash.

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



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

	2005-06 \$b	2006–07 \$b	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006 \$b	Jun Qtr 2006 \$b	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007 \$b	Jun Qtr 2007 \$b
	• • • • • • •			• • • • • •	• • • • • • •	• • • • • •	• • • • • •		• • • • • •	• • • • •
Prepayments of premiums and reserves	0.1	0.1	0.1	_	_	_	0.1	_	_	0.1
Other insurance corporations Other accounts receivable(b)	0.1 2.7	0.1 8.5	0.1 - 0.5	- 1.1	4.7	-0.4	0.1 5.4	0.2	1.2	0.1 1.6
Total liabilities	130.8	209.5	30.9	40.9	27.8	31.2	53.8	50.3	37.8	67.7
Currency and deposits	79.6	121.8	13.8	28.8	7.8	29.3	24.6	36.6	17.0	43.5
Acceptance of bills of exchange	3.7	6.1	6.6	-1.4	4.6	-6.1	6.9	-3.8	2.0	1.0
One name paper issued in Australia	4.6	16.5	0.2	0.7	2.7	0.9	5.5	4.7	1.0	5.2
One name paper issued offshore	34.2	17.1	3.3	18.0	8.1	4.8	9.3	-0.4	-0.8	8.9
Bonds etc. issued in Australia	16.2	12.3	5.5	3.9	1.3	5.5	1.5	3.8	5.1	2.0
Bonds etc. issued offshore	24.5	39.6	0.7	5.0	15.0	3.8	12.9	13.4	12.0	1.3
Derivatives	-23.3	-17.0	-6.8	-6.2	-2.3	-8.0	-9.2	-2.0	-4.5	-1.3
Loans and placements	-6.6	11.6	2.0	-7.8	-1.6	0.7	4.4	1.0	-0.6	6.8
Listed shares and other equity	2.5	12.2	1.1	0.5	0.1	0.7	0.7	1.8	7.7	1.9
Unlisted shares and other equity(a)(c)	1.7	1.0	0.1	0.5	0.7	0.5	0.3	0.2	0.4	0.1
Other accounts payable(b)	-6.2	-11.4	4.4	-1.1	-8.5	-1.0	-3.1	-5.3	-1.4	-1.7

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

	2005–06	2006-07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qt 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
hange in financial position	-12.7	6.1	-1.7	-3.0	-7.2	-0.7	5.0	-5.8	-2.0	9.0
otal financial assets	-1.3	43.0	0.3	-3.9	3.0	-0.8	4.5	14.3	0.3	23.8
currency and deposits accepted by:	-1.2	4.7	-1.2	-0.6	0.8	-0.2	-1.7	1.0	1.0	4.4
Central bank	_	_	0.1	_	0.2	-0.2	_	_	-0.1	_
Banks	-0.8	4.9	-1.2	-0.2	0.8	-0.2	-1.6	1.0	1.0	4.
Rest of world	-0.3	-0.2	-0.1	-0.4	-0.2	0.2	-0.2	_	_	-
oldings of bills of exchange										
accepted by:	1.8	1.3	2.3	-1.1	0.5	_	1.5	-1.2	_	1
Banks	1.8	1.3	2.3	-1.1	0.5	_	1.5	-1.2	_	1.:
ne name paper issued by:	-8.6	11.5	-2.1	-2.4	-0.3	-3.7	3.1	1.4	3.7	3.
Private non-financial corporations	0.1	-0.4	0.1	-0.1	0.1	_	-0.3	_	0.1	-0.
Banks	-7.2	11.3	-2.8	-0.3	-1.5	-2.6	1.9	1.6	3.4	4.
Central borrowing authorities	-0.6	-0.3	0.7	-1.2	0.1	-0.1	_	0.3	-0.3	-0.3
Financial intermediaries n.e.c.	-0.9	0.6	0.1	-1.0	0.8	-0.8	1.3	-0.4	0.4	-0.
Rest of world	_	0.2	-0.2	0.2	0.1	-0.1	0.1	_	_	0.
onds, etc. issued by:	1.8	3.9	-0.7	0.3	0.2	2.0	2.6	2.6	-3.6	2.
Private non-financial corporations	0.1	2.3		0.1	-0.3	0.3	1.7	0.3		0.
National public non-financial corporations	_	0.1	0.1	0.2	-0.2	-0.1	0.2	_	-0.1	-
Banks	2.3	-1.3	1.2	-0.1	0.6	0.6	_	_	-0.4	-1.
Other insurance corporations	_	0.1	_	_	_	_	_	_	_	-
Central borrowing authorities	_	_	-0.2	-0.4	0.7	-0.2	1.5	0.6	-2.3	0.
Financial intermediaries n.e.c.	-0.3	0.4	-1.5	1.3	-1.2	1.2	-0.5	1.3	-1.8	1.
National general government	0.2	0.9	_	0.1	0.5	-0.4	-0.2	-0.1	0.3	1.
Rest of world	-0.5	1.4	-0.2	-0.9	_	0.5	-0.1	0.5	0.6	0.
erivatives issued by:	-10.2	-6.6	-3.1	-2.8	-0.8	-3.5	-2.7	-0.7	-2.6	-0.
Private non-financial corporations	-2.4	-2.2	-0.7	-0.7	-0.1	-0.8	-1.3	-0.2	-0.5	-0.
Banks	-5.3	-3.8	-1.5	-1.4	-0.5	-1.8	-2.1	-0.5	-1.0	-0.
Central borrowing authorities	-1.7	-1.5	-0.5	-0.5	-0.1	-0.6	-0.9	-0.1	-0.4	-0.
National general government	-0.8	-0.8	-0.3	-0.2	_	-0.3	-0.4	-0.1	-0.2	-0.
Rest of world	_	1.7	-0.1	_	-0.1	0.1	2.0	0.1	-0.4	-
oans and placements borrowed by:	15.9	27.9	5.5	2.6	2.8	5.0	1.9	11.6	1.2	13.
Private non-financial corporations	9.5	12.2	2.7	1.5	1.6	3.7	_	5.9	0.3	6.
National public non-financial corporations	_	_	_	_	_	_	_	_	_	-
Life insurance corporations	0.3	0.4	-0.2	_	0.3	0.1	-0.1	_	0.4	0.
Other insurance corporations	_	0.1	_	_	_	_	_	_	_	-
Central borrowing authorities	_	_	0.5	0.1	-0.3	-0.3	0.1	0.1	-0.4	0.
Financial intermediaries n.e.c.	1.7	-0.7	-0.3	0.1	0.2	1.7	-1.1	0.1	-1.6	1.
National general government	_	_	_	_	_	_	_	_	_	-
Households	3.1	8.3	2.5	0.8	-0.9	0.7	1.7	2.5	1.1	3.
Rest of world	1.2	7.5	0.3	0.1	1.8	-1.0	1.3	3.0	1.4	1.
quities issued by:	-0.6	-0.4	-0.1	-0.1	_	-0.4	-0.1	_	_	-0.
Banks	_	_	_	_	_	_	_	_	_	-
Financial intermediaries n.e.c.	-0.6	-0.5	-0.1	-0.1	_	-0.4	-0.1	-0.1	_	-0.
Rest of world	_	_	_	_	_	_	_	_	_	-0.
ther accounts receivable	-0.3	0.8	-0.3	_	-0.1	0.1	0.1	-0.4	0.7	0.
otal liabilities	11.3	36.9	2.0	-0.9	10.3	_	-0.4	20.1	2.4	14.
urrency and deposits	18.4	49.0	5.4	2.0	5.2	5.9	8.7	19.9	9.5	10.
awings of bills of exchange	_	_	_	0.2	-0.1	-0.1	-0.1	_	0.1	-
ne name paper issued in Australia	-0.3	-0.7	-1.3	-0.4	0.9	0.5	-3.4	2.2	0.3	0.
ne name paper issued offshore	-0.3	-3.2	-0.3	-1.3	0.6	0.6	-0.9	-0.4	-1.6	-0.
onds etc. issued in Australia	1.7	0.8	0.4	2.3	0.5	-1.5	0.7	0.3	0.6	-0.
onds etc. issued offshore	-2.7	-6.4	_	-0.1	0.9	-3.5	-1.3	-2.3	-1.5	-1.
erivatives	-10.4	-8.4	-3.2	-2.8	-0.8	-3.7	-4.7	0.1	-3.1	-0.
pans and placements	3.6	7.3	0.6	-0.4	2.9	0.5	-0.4	0.9	0.9	5.
nlisted shares and other equity(b)	0.3	0.6	0.2	-0.1	0.1	0.1	0.3	-0.3	0.3	0.
ther accounts payable	1.0	-2.4	0.2	-0.2	_	1.0	0.3	-0.4	-3.2	0.

nil or rounded to zero (including null cells)

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

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



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

Change in financial position				Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
Change in financial position		2005–06	2006–07		-	-			-	-	-
Change in financial position				\$b							
Total financial assets			_	_							
Currency and deposits accepted by:			0.9	-3.7					-5.0		
Central bank(b) 0.4 0.6 0.6 0.2 0.5 0.1 0.1 0.0 0.6 0.6 0.3 1.2											
Banks											
Other depository corporations											
Rest of world Month Mont											
Rolling of bills of exchange accepted by:											
Banks December D											
One name paper issued by: −1.2 1.4 0.2 −0.7 1.5 −2.2 −0.7 0.7 0.5 −0.1 0.1 −0.1 0.3 −0.3 −0.3 −0.3 −0.1 0.1 −0.1 −0.1 −0.2 −0.1 −0.1 −0.2 −0.1 −0.2 −0.1 −0.2 −0.1 −0.2 −0.1 −0.2 −0.1 −0.2 −0.3 −0.3 0.3 −0.3 −0.3 −0.3 −0.3 −0.4 −0.4 −0.2 −0.3 −0.3 −0.4 −0.4 −0.2 −0.3 −0.3 −0.4 −0.4 −0.2 −0.3 −0.3 −0.4 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 −0.4 −0.5 <td>9</td> <td>0.2</td> <td>-0.3</td> <td>0.3</td> <td>-0.3</td> <td>0.2</td> <td>_</td> <td>-0.4</td> <td>-0.3</td> <td>0.3</td> <td>0.1</td>	9	0.2	-0.3	0.3	-0.3	0.2	_	-0.4	-0.3	0.3	0.1
Phate non-financial corporations − 0.1 0.1 − 0.1 0.2 − 0.1 0.2 − 0.1 0.1 − 0.5 − 0.5 − 0.5 − 0.5 − 0.5 − 0.5 − 0.5 0.6 0.5 0.8 0.0 − 0.1 − 0.2 0.8 − 2.1 − 0.9 0.5 0.8 0.0 0.0 0.5 0.8 0.0 0.0 0.5 0.8 0.0 0.0 0.5 0.8 0.0 0.0 0.5 0.5 0.5 0.0	Banks	0.2	-0.3	0.3	-0.3	0.2	_	-0.4	-0.3	0.3	0.1
National public non-financial corporations 1-3	One name paper issued by:	-1.2	1.4	0.2	-0.7	1.5	-2.2	-0.2	-0.7	0.7	1.5
Compresitions	Private non-financial corporations	_	-0.1	0.1	-0.1	0.3	-0.3	-0.3	0.1	0.2	-0.1
Banks 1-13 0-4 0-2 0-0.2 0-0.8 0-2.1 0-0.9 0-0.5 0.8 0-0.2 0-1 0.8 0-0.2 0-1 0.8 0-0.2 0-1 0.8 0-0.5 0-1 0.8 0-0.5 0-1 0.8 0-0.5 0-1 0-1 0.8 0-0.5 0-1 0	National public non-financial										
Other depository corporations	corporations	0.1	-0.1	_	0.1	0.2	-0.1	-0.1	_	_	_
Central borrowing authorities - - - - - - - - - - - -		-1.3	0.4							0.5	
Financial intermediaries n.e.c.		_	0.4	0.1	-0.8	-0.1	0.8	-0.2	0.1	-0.1	0.5
National general government									_	_	
Bonds, etc. issued by: 5.5 2.4 0.7 1.2 0.5 0.5 0.4 0.4 0.5 0.9 0.6 Private non-financial corporations 0.8 0.5 0.5 0.5 0.0 Private non-financial corporations 0.1 0.2 0.0 0.1 0.1 0.1 0.1 0.0 0.0 0.0 0.0 Private non-financial corporations 0.1 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Private non-financial corporations 0.1 0.0											
Private non-financial corporations 0.8 2.5 0.5 0.1 0.09 0.1 1.4 2.0 0.05 0.04 National public non-financial corporations 0.1 0.02 0.01 0.01 0.01 0.01 0.01 0.02 0.02 0.02 0.02 0.02 0.02 0.05 0.0											
National public non-financial corporations -0.1 -0.2 -0.1 -0.1 -0.1 -0.1 -0.2											
Corporations	·	0.8	2.5	0.5	1.0	-0.9	0.1	1.4	2.0	-0.5	-0.4
Banks	•	0.1	0.2	0.1	0.1	0.1	0.1		0.2		
Other depository corporations	·										0.2
Central borrowing authorities 1.0											
Financial intermediaries n.e.c. 2.9 0.4 0.2 0.9 0.4 3.1 0.5 0.5 0.5 0.4 National general government 0.5 0.4 0.1 0.2 0.4 0.2 0.1 0.5 0.5 0.4 Rest of world 0.6 0.8 0.3 0.7 0.6 0.3 0.4 0.6 0.2 0.4 Derivatives issued by: 0.0 0.8 0.2 0.5 0.1 0.2 0.5 0.1 0.1 0.1 Loans and placements borrowed by: 1.0 0.8 0.2 0.5 0.1 0.2 0.2 0.2 0.2 0.4 Darivate non-financial corporations 0.6 0.4 0.3 0.2 0.5 0.1 0.2 0.5 0.2 0.4 0.2 Private non-financial corporations 0.6 0.4 0.7 0.5 0.7 0.5 0.2 0.2 0.2 0.4 0.2 Rest of world 0.2 0.4 0.7 0.1 0.1 0.1 0.1 0.1 0.1 0.1 Rest of world 0.2 0.4 0.7 0.5 0.2 0.5 0.5 0.5 0.5 0.5 0.5 Private non-financial corporations 0.6 0.7 0.6 0.2 0.2 0.5 0.5 0.5 0.5 0.5 0.5 Private non-financial corporations 0.6 0.7 0.5 0.2 0.8 0.5 0.5 0.5 0.5 0.5 0.5 0.5 Rask of world 0.2 0.4 0.5 0.2 0.2 0.3 0.5 0.5 0.5 0.5 0.5 Private non-financial corporations 0.6 0.7 0.5 0.2 0.8 0.5 0.5 0.5 0.5 0.5 0.5 Banks 0.6 0.1 0.7 0.6 0.2 0.0 0.5 0.7 0.3 0.4 0.5 Other insurance corporations 0.2 0.2 0.1 0.1 0.2 0.2 0.3 0.5 0.5 0.7 Financial intermedianes n.e.c. 0.1 0.3 0.3 0.2 0.7 0.6 0.2 0.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 Total liabilities 0.2 0.9 0.9 0.3 0.5											
National general government -0.5 -0.4 -0.1 0.2 -0.4 -0.2 0.1 -0.5 -0.4 -0.4											
Rest of world Derivatives Sisued by:											
Derivatives issued by: Rest of world Color Color	9 9									0.2	-0.4
Loans and placements borrowed by: 1.0 0.8 0.2 0.5 0.1 0.2 0.2 0.4 0.2 Private non-financial corporations 0.6 0.4 0.3 0.2 0.2 0.2 0.4 0.3 National public non-financial corporations	Derivatives issued by:	_	0.2	_	_	_	_	_	0.1	0.1	_
Private non-financial corporations National public non-financial corporations 0.6 0.4 0.3 0.2 — 0.2 — 0.3 0.1 National public non-financial corporations corporations — <t< td=""><td>Rest of world</td><td>_</td><td>0.2</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>0.1</td><td>0.1</td><td>_</td></t<>	Rest of world	_	0.2	_	_	_	_	_	0.1	0.1	_
National public non-financial corporations — — — — — — — — — — — — — — — — — — —	Loans and placements borrowed by:	1.0	0.8	0.2	0.5	0.1	0.2	_	0.2	0.4	0.2
Corporations	Private non-financial corporations	0.6	0.4	0.3	0.2	_	0.2	_	_	0.3	0.1
Households	· · · · · · · · · · · · · · · · · · ·										
Rest of world D.2		_	_	_	_	_	_	_	_	_	_
Equities issued by: -9.9 -6.0 -4.0 -2.6 -2.8 -0.5 0.5 -5.5 1.0 -1.9 Private non-financial corporations -9.6 -7.6 -3.0 -2.4 -3.9 -0.3 0.5 -5.4 -0.4 -2.4 National public non-financial corporations 0.1 0.1 0.5 -0.5 - - - 0.1 - - - Banks 0.6 -0.1 -0.7 0.6 1.2 -0.5 -0.7 -0.3 0.4 0.5 Other insurance corporations 0.2 0.2 0.1 0.1 0.2 -0.2 -0.1 -0.1 -0.4 0.5 Other insurance corporations 0.2 0.2 0.1 0.1 0.2 -0.2 -0.1 -0.1 -0.4 0.5 Other insurance corporations 0.2 0.2 0.1 0.1 0.2 -0.2 -0.1 -0.1 -0.1 0.7 0.2 -0.2 0.1 -0.1 <td< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>			_								_
Private non-financial corporations National public non-financial corporations -9.6 -7.6 -3.0 -2.4 -3.9 -0.3 0.5 -5.4 -0.4 -2.4 National public non-financial corporations 0.1 0.1 0.5 -0.5 — — — 0.1 — — Banks 0.6 -0.1 -0.7 0.6 1.2 -0.5 -0.7 -0.3 0.4 0.5 Other insurance corporations 0.2 0.2 0.1 0.1 0.2 -0.2 -0.1 -0.4 0.7 Financial intermediaries n.e.c. -1.0 1.3 -0.3 -0.7 0.2 -0.3 0.5 1.3 0.2 -0.7 Rest of world -0.2 0.1 -0.6 0.2 -0.6 0.8 0.2 -1.2 1.2 — Other accounts receivable -0.3 2.0 -0.4 0.6 -0.2 -0.3 -0.5 1.5 -0.6 1.5 Total liabilities -2.0 0.9			_								_
National public non-financial corporations											
corporations 0.1 0.1 0.5 -0.5 - - - 0.1 - - Banks 0.6 -0.1 -0.7 0.6 1.2 -0.5 -0.7 -0.3 0.4 0.5 Other insurance corporations 0.2 0.2 0.1 0.1 0.2 -0.2 -0.1 -0.4 0.7 Financial intermediaries n.e.c. -1.0 1.3 -0.3 -0.7 0.2 -0.2 -0.1 -0.4 0.7 Rest of world -0.2 0.1 -0.6 0.2 -0.6 0.8 0.2 -1.2 1.2 -0.7 Other accounts receivable -0.3 2.0 -0.4 0.6 -0.2 -0.3 -0.5 1.5 -0.6 1.5 Total liabilities -2.0 0.9 -3.7 0.5 -1.5 2.8 -2.1 -4.9 3.8 4.2 Total liabilities -2.0 0.9 -3.7 0.5 -1.5 2.8 -2.1 <t< td=""><td>•</td><td>-9.6</td><td>-7.6</td><td>-3.0</td><td>-2.4</td><td>-3.9</td><td>-0.3</td><td>0.5</td><td>-5.4</td><td>-0.4</td><td>-2.4</td></t<>	•	-9.6	-7.6	-3.0	-2.4	-3.9	-0.3	0.5	-5.4	-0.4	-2.4
Banks 0.6 -0.1 -0.7 0.6 1.2 -0.5 -0.7 -0.3 0.4 0.5 Other insurance corporations 0.2 0.2 0.1 0.1 0.2 -0.2 -0.1 -0.4 0.7 Financial intermediaries n.e.c. -1.0 1.3 -0.3 -0.7 0.2 -0.3 0.5 1.3 0.2 -0.7 Rest of world -0.2 0.1 -0.6 0.2 -0.6 0.8 0.2 -1.2 1.2 -0.7 Other accounts receivable -0.3 2.0 -0.4 0.6 -0.2 -0.3 -0.5 1.5 -0.6 1.5 Total liabilities -2.0 0.9 -3.7 0.5 -1.5 2.8 -2.1 -4.9 3.8 4.2 One name paper issued offshore - <td>•</td> <td>0.1</td> <td>0.1</td> <td>0.5</td> <td>0.5</td> <td></td> <td></td> <td></td> <td>0.1</td> <td></td> <td></td>	•	0.1	0.1	0.5	0.5				0.1		
Other insurance corporations 0.2 0.2 0.1 0.1 0.2 -0.2 -0.1 -0.4 0.7 Financial intermediaries n.e.c. -1.0 1.3 -0.3 -0.7 0.2 -0.3 0.5 1.3 0.2 -0.7 Rest of world -0.2 0.1 -0.6 0.2 -0.6 0.8 0.2 -1.2 1.2	·										
Financial intermediaries n.e.c.											
Rest of world -0.2 0.1 -0.6 0.2 -0.6 0.8 0.2 -1.2 1.2 -0.6 Other accounts receivable -0.3 2.0 -0.4 0.6 -0.2 -0.3 -0.5 1.5 -0.6 1.5 Total liabilities -2.0 0.9 -3.7 0.5 -1.5 2.8 -2.1 -4.9 3.8 4.2 One name paper issued offshore - <td>·</td> <td></td>	·										
Other accounts receivable -0.3 2.0 -0.4 0.6 -0.2 -0.3 -0.5 1.5 -0.6 1.5 Total liabilities -2.0 0.9 -3.7 0.5 -1.5 2.8 -2.1 -4.9 3.8 4.2 One name paper issued offshore - </td <td></td> <td>_</td>											_
One name paper issued offshore — <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.5</td></th<>											1.5
Bonds etc. issued in Australia — — — — — — — — — — — — — — — — — — —	Total liabilities	-2.0	0.9	-3.7	0.5	-1.5	2.8	-2.1	-4.9	3.8	4.2
Bonds etc. issued offshore	· ·						_			_	_
Derivatives 0.1 -0.1 - - 0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 0.3 0.3 0.3 0.3 0.3 0.3 0.2 - 0.2 - 0.1 - 0.3 - -0.1 Unlisted shares and other equity(c) 0.3 0.4 0.1 0.1 0.1 - 0.1 <td></td> <td>_</td>											_
Loans and placements 0.5 0.4 — -0.1 0.3 0.3 -0.2 0.1 0.3 0.3 Listed shares and other equity 0.3 0.2 — 0.2 — 0.1 — 0.3 — -0.1 Unlisted shares and other equity(c) 0.3 0.4 0.1 0.1 0.1 — 0.1 0.1 0.1 0.1 Net equity in reserves -5.4 -7.0 -1.0 -1.8 -2.8 0.2 -2.4 -3.6 0.1 -1.0 Net equity of pension funds in life offices 2.2 4.0 -3.7 1.9 -0.1 4.1 -0.8 -1.6 2.3 4.0 Other accounts payable 0.2 2.6 0.7 0.1 0.8 -1.4 0.9 -0.4 1.0 1.0											
Listed shares and other equity 0.3 0.2 — 0.2 — 0.1 — 0.3 — -0.1 Unlisted shares and other equity(c) 0.3 0.4 0.1 0.1 0.1 — 0.1 0.1 0.1 0.1 0.1 Net equity in reserves -5.4 -7.0 -1.0 -1.8 -2.8 0.2 -2.4 -3.6 0.1 -1.0 Net equity of pension funds in life offices 2.2 4.0 -3.7 1.9 -0.1 4.1 -0.8 -1.6 2.3 4.0 Other accounts payable 0.2 2.6 0.7 0.1 0.8 -1.4 0.9 -0.4 1.0 1.0											
Unlisted shares and other equity(c) 0.3 0.4 0.1 0.1 0.1 — 0.1 0.1 0.1 0.1 0.1 Net equity in reserves -5.4 -7.0 -1.0 -1.8 -2.8 0.2 -2.4 -3.6 0.1 -1.0 Net equity of pension funds in life offices 2.2 4.0 -3.7 1.9 -0.1 4.1 -0.8 -1.6 2.3 4.0 Other accounts payable 0.2 2.6 0.7 0.1 0.8 -1.4 0.9 -0.4 1.0 1.0											
Net equity in reserves -5.4 -7.0 -1.0 -1.8 -2.8 0.2 -2.4 -3.6 0.1 -1.0 Net equity of pension funds in life offices 2.2 4.0 -3.7 1.9 -0.1 4.1 -0.8 -1.6 2.3 4.0 Other accounts payable 0.2 2.6 0.7 0.1 0.8 -1.4 0.9 -0.4 1.0 1.0											
Net equity of pension funds in life offices 2.2 4.0 -3.7 1.9 -0.1 4.1 -0.8 -1.6 2.3 4.0 Other accounts payable 0.2 2.6 0.7 0.1 0.8 -1.4 0.9 -0.4 1.0 1.0											
Other accounts payable 0.2 2.6 0.7 0.1 0.8 -1.4 0.9 -0.4 1.0 1.0											
	. ,										

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

	2005-06	2006–07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • •
Change in financial position	-5.2	-2.0	-0.3	-0.9	-2.1	-1.9	1.1	-0.7	-1.3	-1.1
Total financial assets	60.4	102.9	11.3	12.4	13.6	23.0	19.3	14.8	20.3	48.5
Currency and deposits accepted by:	15.4	34.9	7.0	-4.9	5.7	7.6	0.2	6.8	7.9	20.0
Central bank	1.2	2.0	0.4	-0.3	1.6	-0.4	_	_	0.5	1.6
Banks	11.7	28.0	1.7	1.5	3.2	5.3	0.4	8.7	5.3	13.6
Other depository corporations	2.3 0.3	4.4 0.5	4.9 0.1	-6.4 0.3	1.2 -0.2	2.6 0.1	-0.2 0.1	-2.1 0.2	2.0 0.1	4.7 0.2
Rest of world Holdings of bills of exchange	0.3	0.5	0.1	0.3	-0.2	0.1	0.1	0.2	0.1	0.2
accepted by:	-0.9	2.4	-0.2	_	1.1	-1.9	0.4	0.4	1.1	0.5
Banks	-0.9	2.4	-0.2	_	1.1	-1.9	0.4	0.4	1.1	0.5
One name paper issued by:	2.2	4.7	0.8	1.5	-0.6	0.6	5.0	-0.2	-0.3	0.2
Private non-financial corporations	0.1	0.1	0.1	_	0.1	-0.2	_	0.2	0.9	-1.0
National public non-financial corporations	0.4	-0.3	_	0.2	0.3	-0.1	-0.4	0.1	-	
Banks	2.5	2.2	0.7	1.2	-0.7	1.3	4.0	-0.7	-1.0	-0.1
Other depository corporations	0.1	_	_	_	0.5	-0.5	-0.1	_	_	0.1
Central borrowing authorities	_	_	_	_	_	_	0.1	_	_	_
Financial intermediaries n.e.c.	-1.0	2.5	-0.1	-0.1	-0.9	0.1	1.4	0.1	-0.2	1.2
Rest of world	0.1	_	_	0.1	_	_	_	_	_	_
Bonds, etc. issued by:	19.7	12.0	6.1	5.5	6.8	1.3	1.8	4.0	0.8	5.4
Private non-financial corporations	0.9	1.1	0.6	0.4	0.1	-0.2	0.6	0.4	1.0	-1.0
National public non-financial corporations	0.1	-0.1	_	_	_	_	-0.1	_	_	_
Banks	1.3	3.8	0.3	0.3	_	0.7	0.3	1.6	0.9	1.0
Other depository corporations	0.2	_	0.1	0.1	_	-0.1	-0.1	0.1	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	0.5	-0.7	-0.6	-0.4	1.6	_	-0.7	-0.3	-0.8	1.0
Financial intermediaries n.e.c.	3.4	0.9	3.4	-2.9	1.0	1.9	1.4	-0.3	-0.7	0.5
National general government	1.0	-0.1	0.6	0.6	0.2	-0.4	-0.2	1.0	-0.5	-0.5
State and local general government	_	_	_	_	_	_	_	_	_	_
Rest of world	12.3	7.1	1.7	7.4	3.8	-0.7	0.5	1.5	1.0	4.2
Loans and placements borrowed by:	6.8	7.7	2.5	1.4	2.2	0.7	0.9	2.9	1.7	2.2
Private non-financial corporations	0.1	0.1	_	_	0.1	_	0.2	_	_	_
State & local public non-financial corporations	_	-0.1	-0.1	0.1	-0.2	0.1	-0.1	_	_	0.1
Central borrowing authorities	_	_	_	-0.1	_	_	_	0.1	_	_
Financial intermediaries n.e.c.	6.7	7.6	2.6	1.3	2.2	0.6	0.8	2.9	1.8	2.2
Equities issued by:	11.7	33.0	-0.3	6.8	-2.7	7.8	15.9	1.9	4.3	10.8
Private non-financial corporations	-4.6	4.7	-2.6	0.5	-1.2	-1.4	0.6	2.6	1.6	_
National public non-financial corporations	0.1	0.2	0.9	-0.8	_	0.1	_	0.1	_	_
Banks	3.4	3.8	0.4	1.3	-1.7	3.4	2.3	-0.7	1.6	0.5
Other depository corporations	_	0.2	-0.1	_	-0.1	0.1	0.2	_	_	0.1
Life insurance corporations	0.1	0.3	_	0.1	_	_	_	-0.1	_	0.4
Other insurance corporations	0.9	-0.5	0.5	0.1	0.2	0.1	-0.1	-0.1	-1.6	1.3
Financial intermediaries n.e.c. Rest of world	8.2	5.0	0.8	2.1	0.4	4.8	6.1	-0.4	-2.2	1.5
	3.6	19.2	-0.3	3.5	-0.5	8.0	6.8	0.5	4.9	7.0
Unfunded superannuation claims on: National general government	_	_	_	_	_	_	0.1 0.1	_	_	_
Net equity of pension funds in life office reserves	2.2	 4.0	-3.7	1.9		 4.1	-0.1 -0.8		2.3	4.0
Life insurance corporations	2.2	4.0 4.0	-3.7 -3.7	1.9	-0.1 -0.1	4.1 4.1	-0.8 -0.8	-1.6 -1.6	2.3 2.3	4.0
Other accounts receivable	3.4	4.3	-0.8	0.3	1.2	2.8	-4.2	0.6	2.5	5.4
Total liabilities	65.6	104.9	11.6	13.3	15.7	24.9	18.3	15.4	21.7	49.6
Loans and placements	0.3	0.4	_	0.1	_	0.2	0.1	0.1	0.1	0.1
Net equity in reserves	66.0	101.0	11.8	13.6	14.4	26.1	17.3	15.4	19.6	48.7
Other accounts payable	-0.8	3.5	-0.2	-0.4	1.2	-1.4	0.9	-0.1	2.0	0.8

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

	2005–06	2006–07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$ b	\$b	\$b
	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •
Change in financial position	3.8	2.5	-0.1	1.1	2.8	_	-2.4	-0.4	3.0	2.3
Total financial assets	7.1	9.5	3.8	0.5	3.1	-0.2	0.4	0.3	3.8	5.0
Currency and deposits accepted by:	-0.2	1.0	1.3	-1.1	-0.1	-0.2	1.0	0.9	-0.9	0.1
Central bank	_	_	_	_	_	_	0.1	-0.1	_	_
Banks	0.1	0.6	1.1	-0.9	-0.2	_	0.6	_	_	-0.1
Other depository corporations	-0.2	0.4	0.2	-0.3	_	-0.2	0.2	1.0	-0.9	0.2
Holdings of bills of exchange										
accepted by:	0.3	0.1	0.3	-0.1	0.1	_	0.3	_	-0.4	0.2
Banks	0.3	0.1	0.3	-0.1	0.1	_	0.3	_	-0.4	0.2
One name paper issued by:	0.4	1.0	-0.6	0.4	1.1	-0.6	0.2	0.1	-0.5	1.2
Private non-financial corporations	0.2	_	0.1	0.1	_	_	-0.1	0.2	_	_
Banks	0.2	-0.3	-0.1	-0.1	0.2	0.2	0.2	0.2	-0.4	-0.5
Other depository corporations	-0.4	0.5	-0.2	0.2	-0.2	-0.2	-0.3	-0.2	0.4	0.5
Central borrowing authorities	-0.2	_	-0.1	_	_	-0.1	_	_	_	-0.1
Financial intermediaries n.e.c.	0.4	0.8	-0.3	0.2	0.9	-0.4	0.3	-0.2	-0.5	1.2
Bonds, etc. issued by:	3.7	0.1	1.0	2.5	1.4	-1.2	-1.9	-0.8	2.1	0.7
Private non-financial corporations	0.9	-0.8	0.3	-0.1	0.6	0.1	0.1	-0.4	-0.1	-0.3
National public non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	0.5	1.0	1.0	0.1	-0.6	_	-0.6	_	1.1	0.5
Other depository corporations	0.2	_	0.3	0.2	0.3	-0.7	-0.1	-0.2	0.3	_
Central borrowing authorities	-0.9	1.0	-0.2	-0.4	0.2	-0.1 -0.4	-0.1	0.9	0.3	0.2
Financial intermediaries n.e.c.	0.5		-0.2 -0.5	0.6	0.2	0.2	-0.3 -0.1	-1.0	-0.1	1.2
National general government	0.5	-1.8	-0.3 -0.2	1.6	-0.3	-0.7	-0.1 -0.6	-0.1	0.1	-1.3
Rest of world	2.1	0.7	-0.2 0.2	0.5	-0.3 1.1	-0.7 0.2	-0.8 -0.3		0.1	0.4
								_		0.4
Derivatives issued by:	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed by:	0.3	-0.4	0.2	0.6	0.1	-0.6	0.1	0.1	0.3	-0.8
Private non-financial corporations	-0.4	-0.3	0.1	-0.2	0.1	-0.5	0.1	-0.2	0.1	-0.4
Financial intermediaries n.e.c.	1.1	0.3	0.3	8.0	_	-0.1	0.2	0.3	0.2	-0.4
Households	_	_	_	_	_	_	_	_	_	_
Rest of world	-0.4	-0.4	-0.3	_	_	-0.1	-0.3	-0.1	_	_
Equities issued by:	2.2	3.8	0.1	0.5	1.3	0.4	0.9	0.7	1.8	0.4
Private non-financial corporations	0.9	-1.0	0.1	0.3	0.4	0.1	_	-0.5	0.1	-0.6
National public non-financial corporations	-0.1	_	-0.1	_	_	_	_	_	_	_
Banks	-0.5	_	-0.1	-0.4	_	_	0.2	-0.1	_	_
Financial intermediaries n.e.c.	1.5	2.0	0.3	0.4	0.5	0.2	0.5	0.6	0.1	0.9
Rest of world	0.4	2.8	-0.1	0.1	0.3	_	0.2	0.7	1.6	0.2
Other accounts receivable	0.4	3.9	1.4	-2.3	-0.7	2.0	-0.1	-0.7	1.4	3.3
Total liabilities	3.3	7.1	3.9	-0.6	0.3	-0.2	2.8	0.7	0.8	2.7
One name paper issued offshore	_	_	0.1	_	_	_	_	0.1	_	-0.1
Bonds etc. issued in Australia	_	0.1	_	_	_	_	_	_	_	_
Bonds etc. issued offshore	-0.2	-0.4	_	-0.2	_	_	-0.1	-0.2	-0.1	-0.1
Loans and placements	0.6	0.3	0.2	0.3	_	_	-0.1	0.4	-0.5	0.4
Listed shares and other equity	0.4	2.1	-0.1	0.3	_	0.1	_	0.9	0.8	0.4
Unlisted shares and other equity(b)	0.5	0.5	0.2	0.1	_	0.1	0.1	_	0.2	0.2
Prepayments of premiums and reserves	2.0	2.2	2.6	-0.2	-0.3	-0.1	2.5	-1.3	-0.8	1.9
Other accounts payable	0	2.2	0.9	٠.ــ	0.0	·		2.0	0.0	

nil or rounded to zero (including null cells)

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

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



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

	0005.00	0000 07	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2005-06	2006–07	2005	2005	2006	2006	2006	2006	2007	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Change in financial position	-7.0	3.6	-0.6	-1.4	-0.1	-4.8	0.5	0.9	3.7	-1.5
Total financial assets	-2.2	8.9	-0.3	1.4	4.8	-8.1	0.5	4.1	2.3	2.0
Currency and deposits accepted by:	1.7	0.7	-0.5	-0.1	1.8	0.4	1.1	0.8	0.3	-1.5
Banks	1.7	0.7	-0.5	-0.1	1.8	0.4	1.1	0.8	0.3	-1.5
Holdings of bills of exchange										
accepted by:	-2.4	1.9	-0.1	1.1	-0.4	-3.0	0.8	0.2	0.3	0.6
Banks	-2.4	1.9	-0.1	1.1	-0.4	-3.0	0.8	0.2	0.3	0.6
One name paper issued by:	-2.2	4.6	0.6	-0.3	2.1	-4.5	-1.5	2.8	2.1	1.2
National public non-financial corporations	0.5	-0.4	_	0.3	0.4	-0.2	-0.5	0.1	_	_
Banks	-2.1	2.7	_	-0.1	1.5	-3.5	-0.5	2.1	0.6	0.5
Other depository corporations	-0.3	1.1	0.4	-0.1	0.1	-0.7	-0.8	0.4	1.7	-0.2
Financial intermediaries n.e.c.	-0.2	1.2	0.3	-0.3	-0.1	_	0.3	0.2	-0.1	0.8
Bonds, etc. issued by:	0.7	_	0.2	-0.2	0.4	0.2	-0.2	0.2	-0.1	0.1
Private non-financial corporations	0.1	_	_	_	_	_	_	_	_	_
Banks	0.5	_	0.2	-0.1	0.2	0.2	_	0.1	_	_
Other depository corporations	0.9	-0.3	0.6		0.1	0.2	-0.1		-0.1	-0.1
National general government	-0.7	0.3	-0.7	0.1	0.1	-0.2	_	0.1	_	0.2
Rest of world	-0.1	-0.1		-0.1	_		-0.1	_	_	
Derivatives issued by:	-2.8	-2.0	-0.8	-0.7	-0.3	-1.0	-1.1	-0.2	-0.5	-0.2
Banks	-0.9	-0.7	-0.3	-0.2	-0.1	-0.3	-0.4	-0.1	-0.2	-0.1
Other depository corporations	-1.9	-1.4	-0.5	-0.5	-0.2	-0.6	-0.7	-0.2	-0.4	-0.1
Rest of world	_	_	_	_	_	_	_	_	_	_
Loans and placements borrowed by:	2.8	3.6	0.4	1.6	1.0	-0.2	1.0	0.5	0.3	1.7
State & local public non-financial corporations	3.8	4.2	0.4	2.7	0.5	0.2	0.9	1.3	1.1	0.9
Financial intermediaries n.e.c.	1.1	-0.8	0.2	-0.2	1.1	0.1	-0.6	0.4	0.2	-0.8
State and local general government	-2.1	0.2	-0.2	-0.9	-0.5	-0.5	0.8	-1.1	-1.0	1.5
Other accounts receivable	-0.1	0.2	-0.1	_	0.2	-0.1	0.4	-0.3	-0.1	0.1
Total liabilities	4.8	5.3	0.3	2.9	4.9	-3.3	0.1	3.1	-1.3	3.4
One name paper issued in Australia	-1.1	1.0	1.6	-0.7	-0.9	-1.2	2.2	1.2	-2.2	-0.2
One name paper issued offshore	0.5	-0.1	-0.1	0.6	0.3	-0.3	0.3	-0.2	_	-0.2
Bonds etc. issued in Australia	1.6	3.5	-0.6	0.6	3.9	-2.4	1.2	_	-0.9	3.2
Bonds etc. issued offshore	2.8	2.7	0.8	1.6	1.1	-0.7	0.2	0.8	1.8	-0.2
Derivatives	-2.5	-2.3	-0.8	-0.8	-0.1	-0.9	-1.3	-0.2	-0.6	-0.2
Loans and placements	3.6	-0.2	-0.8	1.6	0.4	2.3	-3.0	1.5	0.4	0.9
Other accounts payable	_	0.7	_	-0.2	0.2	-0.1	0.5	0.1	0.1	_

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

	2005-06	2006–07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
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Change in financial position	9.5	-2.2	4.5	14.0	-1.6	-7.3	-0.9	6.3	-10.6	2.9
Total financial assets	84.4	112.3	25.9	21.3	18.5	18.7	15.2	30.4	18.7	48.0
Currency and deposits accepted by:	1.8	4.8	0.2	1.2	-1.1	1.5	-0.1	1.1	1.7	2.1
Central bank Banks	1.0	0.1 6.8	0.2	0.7	0.1 -1.4	 1.5	 2.9	— 0.7	0.1 1.7	 1.5
Other depository corporations	0.7	-2.0	0.1	0.5	0.2	_	-3.1	0.5	-0.1	0.7
Holdings of bills of exchange										
accepted by:	0.1	1.7	0.4	0.9	0.3	-1.5	1.0	-0.4	-1.2	2.3
Banks	0.1	1.7	0.4	0.9	0.3	-1.5	1.0	-0.4	-1.2	2.3
One name paper issued by:	-0.4	0.9	-1.0	1.1	-0.6	0.1	0.1	0.7	-1.7	1.8
Private non-financial corporations	0.3	-0.4	-0.1	-0.1	0.1	0.3	-0.3	0.1	_	-0.2
Banks Other depository corporations	-1.1 0.7	1.6 -0.4	-1.0 -0.3	0.4 0.6	-0.3 0.3	-0.2 0.1	0.1 0.2	0.6	-1.2 -0.4	2.7 -0.8
Central borrowing authorities	-0.4	-0.4 0.1	-0.3 0.4	0.0	-0.8	-0.1	0.2	- -	-0.4 -0.1	-0.8 0.1
Bonds, etc. issued by:	5.2	5.7	2.7	3.3	0.5	-1.3	4.8	2.6	-0.2	-1.6
Private non-financial corporations	-0.7	2.8		_	-0.2	-0.6	1.8	1.1	-0.2	0.1
National public non-financial corporations	-0.2	-0.3	0.2	-0.3	0.3	-0.5	_	-0.2	-0.1	_
Banks	1.9	2.5	0.2	0.8	-0.8	1.7	0.1	1.0	1.2	0.3
Other depository corporations	0.2	0.3	-0.3	0.5	0.4	-0.4	0.2	0.5	_	-0.5
Central borrowing authorities	-0.3	0.1	-0.5	0.9	-0.3	-0.5	0.7	-0.1	0.1	-0.5
National general government	0.3	-1.0	1.1	-0.1	_	-0.6	-0.5	0.1	0.7	-1.3
Rest of world	4.0	1.3	2.1	1.4	1.1	-0.5	2.6	0.3	-1.8	0.3
Derivatives issued by:	-0.2	0.5	_	-0.2	0.1	-0.1	-0.1	0.1	0.1	0.3
Rest of world	−0.2 37.4	0.5 47.0	— 6.7	-0.2 5.5	0.1 11.2	-0.1 13.9	-0.1 4.0	0.1 4.0	0.1 9.9	0.3 29.1
Loans and placements borrowed by: Private non-financial corporations	2.3	8.1	1.3	1.1	-0.4	0.3	-0.5	1.4	4.3	29.1
Other depository corporations	1.3	-0.4	_		1.5	-0.2	-0.5		-0.4	
Life insurance corporations	0.3	0.4	_	0.1	_	0.2	0.1	0.1	0.1	0.1
Pension funds	0.3	0.4	_	0.1	_	0.2	0.1	0.1	0.1	0.1
Households	32.2	37.7	5.3	3.8	9.9	13.2	4.0	2.6	5.7	25.3
Rest of world	0.7	0.7	_	0.4	0.1	0.2	0.2	-0.2	_	0.6
Equities issued by:	27.9	37.7	8.9	7.1	6.3	5.5	1.3	17.7	7.6	11.2
Private non-financial corporations	22.9	np	7.7	5.8	4.6	4.8	-1.6	5.7	6.0	np
National public non-financial corporations	-0.2	13.7	0.2	-0.1	-0.2	-0.1	_	13.7	_	_
Banks	2.2	np	1.5	0.6	2.0	-1.9	1.1	1.2	1.9	np
Life insurance corporations	-0.1	-0.2	-0.1	0.1	-0.1	_	- 0.1	_	-0.2	_
Other insurance corporations Rest of world	-0.1 3.2	-0.6	-0.1 -0.4	-0.1 0.7	-0.1 0.1	0.2 2.7	-0.1 1.9	-0.2 -2.7	-0.2 0.1	
Other accounts receivable	12.6	np 14.1	7.9	2.3	1.8	0.6	4.3	4.5	2.4	np 2.9
Total liabilities	74.9	114.5	21.4	7.3	20.2	26.0	16.1	24.1	29.2	45.1
Drawings of bills of exchange	0.5	0.8	0.2	-0.1	0.1	0.2	0.2	_	0.2	0.4
One name paper issued in Australia	-0.2	7.0	0.8	-1.1	0.6	-0.4	5.3	-1.5	-0.8	4.1
One name paper issued offshore	3.3	3.0	1.4	_	1.5	0.3	0.1	0.3	1.8	0.8
Bonds etc. issued in Australia	19.8	24.4	3.4	-0.1	4.5	11.9	5.0	-1.0	5.8	14.6
Bonds etc. issued offshore	1.7	26.9	1.1	-1.2	1.1	0.7	-0.2	5.7	11.7	9.6
Derivatives	-0.2	-0.9	_	-0.2	_	0.1	_	-0.2	-0.4	-0.3
Loans and placements	28.9	25.6	9.2	7.7	7.7	4.3	3.0	7.0	5.8	9.8
Listed shares and other equity	7.4	23.3	2.8	0.4	1.4	2.7	2.7	14.6	2.2	3.8
Unlisted shares and other equity(c)	14.2	8.1	2.7	0.8	4.1	6.5	4.3	-1.1	2.9	2.0
Other accounts payable	-0.3	-3.8	-0.2	1.1	-0.9	-0.2	-4.2	0.3	-0.1	0.2

nil or rounded to zero (including null cells)

np not available for publication but included in totals where applicable, unless otherwise indicated

⁽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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2005–06	2006–07	2005	2005	2006	2006	2006	2006	2007	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$ b	\$b	\$b	\$b
	47.0					7.0				0.4
Change in financial position	17.0	10.2	6.4	4.4	-1.0	7.2	3.0	4.6	0.5	2.1
Total financial assets	22.5	19.6	-0.2	6.2	5.5	11.0	5.8	-0.2	5.0	9.1
Currency and deposits accepted by:	12.8	np	-7.0	3.9	6.0	9.9	-0.5	6.5	7.0	np
Central bank(a)	13.6	22.0	-6.6	4.3	6.1	9.8	-0.8	7.0	7.0	8.8
Banks	0.1	np	_	_	0.1	_	0.3	-0.3	0.1	np
Other depository corporations	_	np	_	_	_	_	_	_	_	np
Rest of world	-1.0	-0.3	-0.4	-0.3	-0.3	_	_	-0.2	-0.1	_
Bonds, etc. issued by:	_	_	_	_	_	_	_	_	_	_
State and local general government	_	_	_	_	_	_	_	_	_	_
Derivatives issued by:	-1.4	-1.0	-0.4	-0.4	-0.1	-0.5	-0.5	-0.1	-0.3	-0.1
Banks	-0.5	-0.3	-0.1	-0.1	_	-0.2	-0.2	_	-0.1	_
Other depository corporations	-0.9	-0.7	-0.3	-0.2	-0.1	-0.3	-0.4	-0.1	-0.2	-0.1
Loans and placements borrowed by:	1.1	-0.1	0.4	-0.2	1.1	-0.2	0.1	_	_	-0.3
National public non-financial										
corporations	0.1	-0.1	_	_	_	0.1	-0.1	_	_	_
State & local public non-financial										
corporations	_	_	_	_	_	_	_	_	_	_
Central borrowing authorities	-0.1	_	_	_	_	-0.1	_	_	_	_
Financial intermediaries n.e.c.	0.1	0.1	_	_	_	_	_	_	0.1	_
State and local general government	-0.2	-0.1	-0.1	_	_	-0.1	_	_	_	-0.1
Households	1.3	_	0.6	-0.2	1.0	-0.1	0.2	0.1	-0.1	-0.1
Equities issued by:	_	np	_	_	_	_	_	−7.9	_	np
Private non-financial corporations National public non-financial	_	np	_	_	_	_	_	_	_	np
corporations(b)	_	-15.5	_	_	_	_	_	-15.5	_	_
Banks	_	np	_	_	_	_	_	_	_	np
Financial intermediaries n.e.c.(b)	_	np	_	_	_	_	_	7.6	_	np
Rest of world	_	np	_	_	_	_	_	_	_	np
Other accounts receivable(c)	10.0	2.6	6.8	2.9	-1.5	1.8	6.7	1.3	-1.7	-3.7
Total liabilities	5.6	9.4	-6.6	1.8	6.5	3.8	2.7	-4.8	4.5	7.0
Currency and deposits	0.2	_	0.1	_	_	0.1	_	_	_	_
Drawings of bills of exchange	_	_	_	_	_	_	_	_	_	_
One name paper issued in Australia	_	_	_	_	_	_	_	_	_	_
One name paper issued offshore	_	_	_	_	_	_	_	_	_	_
Bonds etc. issued in Australia	1.5	-1.7	-1.2	1.7	1.0	_	1.5	-3.6	-0.4	0.7
Bonds etc. issued offshore	-0.1	0.1	-0.1	_	_	_	-0.1	-0.1	0.1	0.1
Derivatives	-1.2	-1.2	-0.4	-0.4	-0.1	-0.4	-0.7	-0.1	-0.3	-0.1
Loans and placements	_	-0.2	0.1	-0.1	_	_	_	0.1	-0.1	-0.1
Unfunded superannuation claims	6.5	8.7	0.9	1.3	0.9	3.5	4.5	1.0	0.9	2.3
Other accounts payable(d)	-1.2	3.7	-6.0	-0.6	4.7	0.7	-2.6	-2.1	4.3	4.1

nil or rounded to zero (including null cells)

np not available for publication but included in totals where applicable, unless otherwise indicated

⁽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

	2005–06	2006-07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •		• • • • • •	• • • • •
Change in financial position	-0.8	-3.0	-2.5	-0.8	4.9	-2.5	-2.9	-1.1	-0.5	1.5
Total financial assets	11.4	0.2	1.5	1.5	8.1	0.3	-1.2	-1.2	-1.5	4.1
Currency and deposits accepted by:	0.9	0.5	0.1	-0.3	0.7	0.4	0.2	-0.2	-0.1	0.5
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	0.9	0.5	0.1	-0.3	0.7	0.4	0.2	-0.2	-0.1	0.5
One name paper issued by:	_	-0.6	_	_	_	_	_	-0.6	_	_
Other depository corporations	_	-0.6	_	_	_	_	_	-0.6	_	_
Bonds, etc. issued by:	1.9	-1.0	0.3	0.1	0.9	0.5	_	-1.0	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	1.9	-1.0	0.3	0.1	0.9	0.5	_	-1.0	_	_
Loans and placements borrowed by:	7.7	4.0	1.0	2.5	2.3	1.9	-0.6	1.2	-0.9	4.3
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
State & local public non-financial corporations	_	_	_	_	_	_	1.0	-1.0	_	_
Central borrowing authorities	3.8	-3.2	-1.1	1.8	1.1	2.0	-2.9	1.0	-1.6	0.4
Financial intermediaries n.e.c.	4.0	7.2	2.1	0.7	1.2	-0.1	1.5	1.1	0.7	3.9
Equities issued by:(b)	_	-3.5	_	_	_	_	_	_	-3.5	_
State & local public non-financial corporations	_	-3.5	_	_	_	_	_	_	-3.5	_
Other accounts receivable	0.9	0.9	_	-0.7	4.1	-2.6	-0.8	-0.6	3.0	-0.7
Total liabilities	12.2	3.2	4.0	2.3	3.1	2.7	1.7	-0.1	-1.0	2.6
Loans and placements	-2.1	0.3	-0.4	-0.8	-0.6	-0.3	1.2	-1.4	-1.1	1.6
Unfunded superannuation claims	14.0	2.5	3.5	3.5	3.5	3.5	0.6	0.6	0.6	0.6
Other accounts payable	0.3	0.3	0.9	-0.3	0.3	-0.5	-0.1	0.6	-0.6	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.



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

			Can Otu	Don Otr	Max Otr	lum Otu	Can Otu	Don Otr	May Oty	lum Otu
	2005-06	2006–07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •		• • • • • •	• • • • •
Change in financial position	-12.9	1.0	-0.5	-8.0	-3.8	-0.7	2.6	-1.7	-3.0	3.2
Total financial assets	122.6	146.6	30.3	29.6	23.5	39.2	35.2	29.8	22.4	59.2
Currency and deposits accepted by:	29.6	44.7	7.5	16.3	2.9	3.0	19.8	14.8	4.1	6.0
Central bank(c)	_	-0.2	0.3	0.2	-0.9	0.4	0.6	0.8	-0.9	-0.6
Banks	25.9	29.6	8.1	9.6	4.8	3.3	13.2	10.2	3.5	2.7
Other depository corporations	3.5	15.2	-1.5	6.7	-1.0	-0.7	5.8	3.8	1.7	3.9
National general government(d)	0.3	_	0.5	-0.2	_	_	0.1	_	-0.2	0.1
Holdings of bills of exchange										
accepted by:	0.3	0.4	0.1	0.1	_	0.1	0.1	0.1	0.1	0.1
Banks	0.3	0.4	0.1	0.1	_	0.1	0.1	0.1	0.1	0.1
One name paper issued by:	-0.6	-0.4	-0.6	-0.7	1.0	-0.3	-0.6	0.2	-0.5	0.5
Banks	-0.5	0.2	_	-0.8	0.5	-0.2	0.2	_	-0.5	0.5
Other depository corporations	-0.1	-0.6	-0.6	0.1	0.5	-0.1	-0.8	0.2	_	_
Bonds, etc. issued by:	1.1	-1.0	1.0	0.7	-0.2	-0.4	-0.4	-0.8	0.2	_
National public non-financial corporations	-0.1	_	_	_	_	-0.1	_	_	_	_
Banks	0.8	-0.6	1.0	0.2	_	-0.4	-0.4	0.1	0.3	-0.6
Other depository corporations	-0.3	_	-0.1	_	-0.2	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.6	-0.5	_	0.5	_	0.1	_	-1.0	_	0.5
Loans and placements borrowed by:	1.5	2.8	0.7	0.3	0.3	0.3	0.3	0.9	0.5	1.1
Financial intermediaries n.e.c.	1.6	2.8	0.7	0.4	0.3	0.3	0.3	0.9	0.5	1.1
Equities issued by:(e)	15.3	8.9	4.2	0.5	2.8	7.7	-0.3	5.5	-1.5	5.3
Private non-financial corporations	10.8	6.0	0.9	4.1	0.6	5.1	2.3	1.3	-1.4	3.6
National public non-financial corporations	-0.3	-1.3	-0.8	0.9	_	-0.4	-0.6	-0.7	_	_
Banks	-1.7	-1.2	_	-2.2	-0.5	0.9	-2.3	2.2	-1.8	0.7
Life insurance corporations	0.6	1.2	0.8	-0.1	0.1	-0.2	0.3	-0.5	1.9	-0.5
Other insurance corporations	-1.5	-6.2	-0.3	-0.5	-0.4	-0.3	_	0.9	-5.9	-1.3
Financial intermediaries n.e.c.	7.4	10.5	3.7	-1.8	3.0	2.5	_	2.2	5.6	2.7
Rest of world	_	_	_	_	_	_	_	_	_	_
Net equity in reserves of:	60.7	94.0	10.9	11.8	11.6	26.4	14.9	11.8	19.7	47.7
Life insurance corporations	-5.4	-7.0	-1.0	-1.8	-2.8	0.2	-2.4	-3.6	0.1	-1.0
Pension funds	66.0	101.0	11.8	13.6	14.4	26.1	17.3	15.4	19.6	48.7
Unfunded superannuation claims on:	20.5	11.2	4.4	4.8	4.4	7.0	5.1	1.6	1.5	3.0
National general government	6.5	8.7	0.9	1.3	0.9	3.5	4.5	1.0	0.9	2.4
State and local general government	14.0	2.5	3.5	3.5	3.5	3.5	0.6	0.6	0.6	0.6
Prepayments of premiums and reserves	1.1	1.2	1.4	-0.1	-0.1	-0.1	1.4	-0.7	-0.5	1.0
Other insurance corporations	1.1	1.2	1.4	-0.1	-0.1	-0.1	1.4	-0.7	-0.5	1.0
Other accounts receivable(e)	-7.0	-15.3	0.7	-4.1	0.9	-4.5	-4.9	-3.6	-1.3	-5.5
Total liabilities	135.5	145.6	30.7	37.6	27.3	39.9	32.7	31.5	25.4	56.0
Drawings of bills of exchange	2.4	4.5	0.3	0.6	0.4	1.1	0.9	1.0	0.8	1.8
Loans and placements	110.8	121.7	24.3	27.5	23.8	35.2	25.5	26.2	20.4	49.6
Other accounts payable(e)	22.3	19.4	6.1	9.5	3.1	3.6	6.3	4.3	4.2	4.7

nil or rounded to zero (including null cells)

⁽a) Household sector includes nonprofit institutions serving households.

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

⁽c) Estimate of changes in note holdings.

⁽d) Estimate of changes in coin held.(e) These estimates are considered to be of poor quality. They should be used with caution.



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

	2005-06	2006–07	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$1
• • • • • • • • • • • • • • • • • • • •	• • • • • •	• • • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	
Change in financial position	53.3	57.2	14.2	13.9	13.0	12.2	14.3	14.3	15.0	13.6
Total financial assets	143.1	183.4	23.8	36.3	41.1	41.8	46.4	36.8	49.2	51.1
Currency and deposits accepted by:	14.2	3.1	2.2	9.0	-3.7	6.6	-0.5	-0.1	-1.0	4.7
Central bank		_	0.1	-0.1	_	_	_	_	_	_
Banks	14.4	5.7	2.2	9.3	-3.4	6.3	-0.2	1.7	-1.0	5.3
Other depository corporations	-0.1	-2.6	_	-0.2	-0.2	0.3	-0.2	-1.8	_	-0.6
Holdings of bills of exchange	0.4	4.0	2.0						0.4	
accepted by:	3.1	-1.9	3.0	-1.7	2.6	-0.8	2.5	-2.2	-0.4	-1.7
Banks	3.1	-1.9	3.0	-1.7	2.6	-0.8	2.5	-2.2	-0.4	-1.7
One name paper issued by:	46.5	14.1	3.6	15.8	16.1	10.9	10.2	-0.2	-0.8	4.8
Private non-financial corporations	-0.1	-1.5	-0.7	-1.4	0.9	1.1	0.2	0.4	0.3	-2.3
National public non-financial corporations Banks	-0.1	2.2	-0.1 3.3	18.0	12.0	_ 0.1	1.8	0.4	_ 1 E	7.0
	43.2	13.6		18.0	12.9	9.1	8.8	-0.7	-1.5 1.5	7.0
Other depository corporations Life insurance corporations	-0.4	-3.2	-0.3	-1.3	0.5	0.7	-1.0	-0.4	-1.5	-0.4
Other insurance corporations	_	_	_ 0.1	_	_	_	_	_ 0.1	_	-0.1
•	0.5		0.1 -0.1	0.6	0.3	— 0.3	0.3	0.1 -0.2	_	-0.1 -0.2
Central borrowing authorities Financial intermediaries n.e.c.	3.3	3.0	-0.1 1.4		1.5	-0.3 0.3	0.3	0.3	1.8	-0.2 0.8
Bonds, etc. issued by:	54.0	107.8	10.3	 8.9	1.5 17.7	17.1	28.9	18.4	41.7	18.8
Private non-financial corporations	6.9	8.6	10.3	0.7	-2.7	7.2	6.5	-3.2	8.4	-3.0
National public non-financial corporations	- 0.9	0.1	0.1	-0.3	0.1		-	-3.2 -0.2	0.2	-3.0 —
Banks	30.4	46.8	1.3	-0.3 7.0	16.8	5.3	15.9	13.9	14.1	2.8
Other depository corporations	-2.0	-5.8	0.6	0.3	0.8	-3.6	-1.1	-2.2	-1.3	-1.1
Life insurance corporations	-2.0 -0.1	-5.8 0.4	0.0	- -	0.3	-0.4	0.3	0.2	-1.5	-0.1
Other insurance corporations	-0.1	-0.4	-	-0.2	_	-0.4	-0.1	-0.2	_	-0.1
Central borrowing authorities	8.4	6.4	1.6	2.9	1.7	2.2	0.9	1.5	2.1	1.8
Financial intermediaries n.e.c.	10.8	49.7	4.2	-0.6	2.3	4.9	3.9	11.5	19.1	15.1
National general government	-0.1	2.0	0.7	-0.9	-1.4	1.5	2.6	-2.9	-1.0	3.3
Derivatives issued by:	-16.6	- 12.6	-4.7	- 4.4	-1.4 -1.9	- 5.6	- 6.3	-2.3 -0.7	-4.5	- 1.1
Private non-financial corporations	-0.7	-0.3	-	-0.1	-0.4	-0.2	-0.2	_	-0.2	0.1
National public non-financial corporations	_	-	_	_	_	-		_	_	-
Banks	-15.5	-11.3	-4.5	-4.1	-1.5	-5.3	-6.1	-1.3	-3.0	-0.9
Other depository corporations	-0.3	_	-0.2	_	_	-0.1	_	0.9	-0.9	_
Life insurance corporations	0.1	-0.1	_	_	0.1	-0.1	-0.1	-0.1	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries	-0.2	-0.9	_	-0.2	_	0.1	_	-0.2	-0.4	-0.3
Loans and placements borrowed by:	10.1	14.3	6.7	-5.5	5.7	3.3	4.3	5.7	-5.2	9.7
Private non-financial corporations	3.8	-12.6	0.3	1.0	2.5	_	-1.1	2.8	-10.2	-4.1
National public non-financial corporations	-0.2	_	-0.1	_	-0.1	_	_	_	_	_
Banks	-6.6	11.6	2.0	-7.8	-1.6	0.7	4.4	1.0	-0.6	6.8
Other depository corporations	2.3	7.6	0.6	-0.4	1.4	0.7	-0.4	0.9	1.3	5.9
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	-0.1	_	_	-0.1	_	_	_	_	_	_
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	11.0	7.8	4.0	1.7	3.5	1.8	1.4	1.0	4.3	1.1
Equities issued by:	33.5	56.5	5.5	12.6	7.3	8.0	11.9	13.4	17.0	14.3
Private non-financial corporations	26.9	39.3	5.4	9.2	6.0	6.4	8.7	8.0	10.0	12.6
National public non-financial corporations	0.4	2.8	-0.6	0.5	0.1	0.4	0.5	2.3	_	_
Banks	0.1	5.8	0.1	1.0	-0.3	-0.8	0.4	-0.5	5.9	-0.1
Other depository corporations	0.3	0.6	0.2	-0.1	0.1	0.1	0.4	-0.3	0.3	0.2
Life insurance corporations	-0.1	-0.8	-0.6	0.2	0.1	0.3	-0.2	1.1	-1.7	_
Other insurance corporations	1.4	2.0	-0.1	0.8	0.3	0.4	0.3	0.4	1.4	-0.1
Financial intermediaries n.e.c.	4.4	6.9	1.1	1.1	1.0	1.2	1.8	2.4	1.1	1.6
Other accounts receivable	-1.7	2.1	-3.0	1.6	-2.7	2.4	-4.6	2.6	2.4	1.7

nil or rounded to zero (including null cells)

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



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

	2005-06 \$b	2006-07 \$b	Sep Qtr 2005 \$b	Dec Qtr 2005 \$b	Mar Qtr 2006 \$b	Jun Qtr 2006 \$b	Sep Qtr 2006 \$b	Dec Qtr 2006 \$b	Mar Qtr 2007 \$b	Jun Qtr 2007 \$b
	• • • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •
Total liabilities	89.8	126.3	9.6	22.4	28.1	29.7	32.1	22.5	34.2	37.5
Currency and deposits	-1.6	20.1	-12.4	9.0	-3.5	5.3	0.8	4.2	7.7	7.3
One name paper	1.4	1.6	_	1.1	0.3	-0.1	0.5	1.0	-0.2	0.3
Bonds etc. issued in Australia	11.5	7.1	2.7	2.3	3.9	2.6	1.4	2.3	1.1	2.4
Bonds etc. issued offshore	17.6	17.8	3.7	6.6	6.8	0.5	10.6	4.8	-2.4	4.9
Derivatives	-16.1	-15.6	-4.4	-4.2	-1.6	-6.0	-8.0	-2.2	-3.7	-1.6
Loans and placements	15.9	32.2	8.7	-4.3	2.7	8.8	8.7	4.8	5.2	13.4
Unlisted shares and other equity	53.7	57.0	9.8	14.9	15.5	13.5	15.4	8.8	20.6	12.3
Other accounts payable	7.3	6.1	1.3	-3.0	3.9	5.1	2.8	-1.2	6.0	-1.4

nil or rounded to zero (including null cells)

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



	SEPTEMBER (QUARTER 2005	••••••				
	Non-financial	Financial	General		Rest of		
	corporations	corporations	government	Households	world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	(CAPITAL A		• • • • • • • • •	• • • • • • •	• • • • • • • • •	• • • • • • •
Gross saving and capital transfers	18.7	8.4	8.3	14.3	_	_	49.7
Net Saving	2.3	6.8	4.8	_	_	_	13.9
Consumption of fixed capital	16.2	1.5	4.0	13.6	_	_	35.4
Net Capital transfers	0.2	_	-0.5	0.7	-0.4	_	0.4
Total net capital accumulation and net							
lending/net borrowing	18.7	8.4	8.3	14.3	_	_	49.7
Gross fixed capital formation	29.3	1.9	4.4	25.4	_	_	61.0
Changes in inventories	2.0	0.1	-0.1	-1.1	_	_	1.0
Acquisitions less disposals of							
non-produced non-financial assets	_	_	_	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-12.6	6.3	4.0	-10.0	14.5	-2.3	-12.3
Net errors and omissions(c)	-0.6	-10.8	_	9.5	-0.4	2.3	_
		• • • • • • • •					
	FI	NANCIAL	ACCOUNT				
Net change in financial position	-13.1	-4.5	3.9	-0.5	14.2	_	_
Net acquisition of financial assets	19.8	43.7	2.1	30.3	23.8	_	119.7
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	2.7	-12.7	-6.9	7.5	2.2	_	-7.2
Short term securities other than shares	_	3.7	_	-0.5	6.6	_	9.8
Long term securities other than shares	1.3	5.9	0.3	1.0	10.3	_	18.8
Derivatives	-1.2	-5.7	-0.4	_	-4.7	_	-12.0
Loans and placements	1.2	43.4	1.6	0.7	6.7	_	53.6
Equity	11.2	1.9	_	4.2	5.5	_	22.8
Insurance technical reserves	1.1	_	_	16.7	_	_	17.8
Other accounts receivable	3.6	7.3	7.5	0.7	-3.0	_	16.1
Net incurrence of liabilities	33.0	48.3	-1.9	30.7	9.6	_	119.7
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	5.1	0.1	_	-12.4	_	-7.2
Short term securities other than shares	2.5	6.9	_	0.3	_	_	9.8
Long term securities other than shares	3.2	10.4	-1.3	_	6.4	_	18.8
Derivatives	-1.1	-6.2	-0.4		-4.4	_	-12.0
Loans and placements	12.5	8.2	-0.2	24.3	8.7	_	53.6
Equity	8.2	4.8	_	_	9.8	_	22.8

13.4

5.6

4.4

Insurance technical reserves

Other accounts payable

6.1

17.8

nil or rounded to zero (including null cells)

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

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

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

	DECEMBER QU	JARTER 2005					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$ b	\$ b	\$b	\$b	\$b	\$b
	C	CAPITAL AC		• • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Gross saving and capital transfers	25.7	4.4	9.2	17.3	_	_	56.6
Net Saving	8.8	2.8	5.7	2.9	_	_	20.3
Consumption of fixed capital	16.5	1.6	4.1	13.8	_	_	36.0
Net Capital transfers	0.4	_	-0.7	0.6	-0.3	_	0.3
Total net capital accumulation and net							
lending/net borrowing	25.7	4.4	9.2	17.3	_	_	56.6
Gross fixed capital formation	34.0	2.2	5.1	26.7	_	_	68.0
Changes in inventories	0.3	_	0.5	1.7	_	_	2.5
Acquisitions less disposals of							
non-produced non-financial assets	-0.1	_	0.1	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-8.5	2.2	3.5	-11.1	13.5	0.3	-13.8
Net errors and omissions(c)	-8.0	4.8	_	3.1	0.4	-0.3	_
• • • • • • • • • • • • • • • • • • • •				• • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
	FII	NANCIAL A	ACCOUNT				
Net change in financial position	-16.6	7.1	3.6	-8.0	13.9	_	_
Net acquisition of financial assets	24.0	70.6	8.7	29.6	36.3	_	169.2
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	7.6	10.3	3.6	16.3	9.0	_	46.9
Short term securities other than shares	0.5	5.6	_	-0.6	14.1	_	19.5
Long term securities other than shares	0.3	14.3	0.1	0.7	8.9	_	24.2
Derivatives	-1.0	-5.6	-0.4	_	-4.4	_	-11.3
Loans and placements	-0.5	38.5	2.3	0.3	-5.5	_	35.0
Equity Insurance technical reserves	10.0 -0.1	7.7	_	0.5 16.5	12.6	_	30.9 16.4
Other accounts receivable	7.1	-0.2	3.1	-4.1	1.6	_	7.6
Net incurrence of liabilities	40.6	63.5	5.1	37.6	22.4	_	169.2
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits		37.9			9.0		46.9
Short term securities other than shares	2.8	15.0	_	0.6	1.1	_	19.5
Long term securities other than shares	3.3	10.3	1.7	_	8.9	_	24.2
Derivatives	-1.1	-5.7	-0.4	_	-4.2	_	-11.3
Loans and placements	16.5	-3.7	-1.0	27.5	-4.3	_	35.0
Equity .	17.5	-1.5	_	_	14.9	_	30.9
Insurance technical reserves	_	11.6	4.8	_	_	_	16.4
Other accounts payable	1.5	-0.4	-0.1	9.5	-3.0	_	7.6

nil or rounded to zero (including null cells)

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

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

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



	MARCH QUAR	TER 2006					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$ b	\$b	\$b	\$b
		APITAL AC		• • • • • • • • •	• • • • • • •	• • • • • • • • •	• • • • • • •
Gross saving and capital transfers	16.2	11.0	8.5	11.5	_	_	47.2
Net Saving	-0.7	9.4	4.5	-3.1	_	_	10.1
Consumption of fixed capital	16.9	1.6	4.2	14.0	_	_	36.7
Net Capital transfers	_	_	-0.2	0.6	-0.4	_	0.4
Total net capital accumulation and net lending/net borrowing	16.2	11.0	8.5	11.5	_	_	47.2
Gross fixed capital formation	29.8	1.9	4.8	23.1	_	_	59.6
Changes in inventories	-0.6	_	0.2	0.4	_	_	_
Acquisitions less disposals of							
non-produced non-financial assets	0.3	_	-0.3	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-13.4	9.0	3.9	-12.0	12.7	-0.2	-12.5
Net errors and omissions(c)	6.7	-15.5	_	8.2	0.3	0.2	_
	FII	NANCIAL A	CCOUNT	• • • • • • • • •	• • • • • • •	• • • • • • • • •	• • • • • • • •
Net change in financial position	-6.7	-6.4	3.9	-3.8	13.0	_	_
Net acquisition of financial assets	22.0	57.0	10.4	23.5	41.1	_	154.1
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	4.3	-3.0	6.7	2.9	-3.7	_	7.1
Short term securities other than shares	-2.2	4.1	_	1.0	18.8	_	21.7
Long term securities other than shares	0.1	12.1	0.9	-0.2	17.7	_	30.6
Derivatives	-1.3	-0.9	-0.1	_	-1.9	_	-4.3
Loans and placements Equity	16.7	39.3 -1.4	3.5	0.3 2.8	5.7 7.3	_	48.7 25.5
Insurance technical reserves	-0.1	-1.4	_	15.8	7.5		15.7
Other accounts receivable	4.6	6.8	-0.5	0.9	-2.7	_	9.0
Net incurrence of liabilities	28.7	63.5	6.5	27.3	28.1	_	154.1
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	10.6	_	_	-3.5	_	7.1
Short term securities other than shares	4.3	16.7	_	0.4	0.3	_	21.7
Long term securities other than shares	-3.5	22.5	0.9	_	10.7	_	30.6
Derivatives	-0.6	-2.0	-0.1	_	-1.6	_	-4.3
Loans and placements	17.0	5.8	-0.6	23.8	2.7	_	48.7
Equity	6.5	3.4		_	15.5	_	25.5
Insurance technical reserves	_	11.4	4.4	_	_	_	15.7
Other accounts payable	5.0	-4.9	1.9	3.1	3.9	_	9.0

nil or rounded to zero (including null cells)

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

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

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

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

	JUNE QUARTE	R 2006					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
			• • • • • • • •	• • • • • • • •		• • • • • • • •	• • • • • • •
	(CAPITAL A	CCOUNT				
Gross saving and capital transfers	15.6	10.5	11.9	11.9	_	_	49.9
Net Saving	-2.2	8.9	8.9	-3.3	_	_	12.2
Consumption of fixed capital	17.2	1.6	4.2	14.2	_	_	37.4
Net Capital transfers	0.6	_	-1.3	1.0	-0.3	_	0.3
Total net capital accumulation and net							
lending/net borrowing	15.6	10.5	11.9	11.9	_	_	49.9
Gross fixed capital formation	34.3	2.1	6.3	26.0	_	_	68.8
Changes in inventories	-3.6	0.1	0.7	0.1	_	_	-2.8
Acquisitions less disposals of							
non-produced non-financial assets	-0.2	_	0.2	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-15.0	8.3	4.7	-14.2	11.7	4.4	-16.1
Net errors and omissions(c)	-1.4	-8.2	_	13.5	0.5	-4.4	_
• • • • • • • • • • • • • • • • • • • •	FI	NANCIAL /		• • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • •
	, .	,	10000111				
Net change in financial position	-16.3	0.1	4.7	-0.7	12.2	_	_
Net acquisition of financial assets	25.1	76.1	12.5	39.2	41.8	_	194.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	13.4	4.5	10.3	3.0	6.6	_	37.9
Short term securities other than shares	-0.6	3.5	_	-0.2	10.1	_	12.8
Long term securities other than shares	0.3	2.5	0.5	-0.4	17.1	_	20.1
Derivatives	-2.3	-6.7	-0.5	_	-5.6	_	-15.1
Loans and placements	-0.3	58.8	1.7	0.3	3.3	_	63.8
Equity	7.5	8.8	_	7.7	8.0	_	32.0
Insurance technical reserves	-0.1	_	_	33.3		_	33.2
Other accounts receivable	7.1	4.7	0.4	-4.5	2.4	_	10.2
Net incurrence of liabilities	41.4	76.0	7.8	39.9	29.7	_	194.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	32.5	0.1	_	5.3	_	37.9
Short term securities other than shares	3.6	8.2	_	1.1	-0.1	_	12.8
Long term securities other than shares	8.1	8.9	_	_	3.1	_	20.1
Derivatives	-1.4	-7.3	-0.4	_	-6.0	_	-15.1
Loans and placements	13.8	6.2	-0.2	35.2	8.8	_	63.8
Equity	14.2	4.3	_	_	13.5	_	32.0
Insurance technical reserves	_	26.2	7.0	_	_	_	33.2

nil or rounded to zero (including null cells)

Other accounts payable

⁽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	OLIVDIED	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	16.3	13.3	5.2	17.4	_	_	52.2
Net Saving	-1.5	11.6	1.8	1.8	_	_	13.8
Consumption of fixed capital	17.5	1.7	4.3	14.4	_	_	37.9
Net Capital transfers	0.2	_	-1.0	1.2	-0.5	_	0.5
Total net capital accumulation and net							
lending/net borrowing	16.3	13.3	5.2	17.4	_	_	52.2
Gross fixed capital formation	32.3	2.1	5.1	26.4	_	_	65.9
Changes in inventories	1.2	0.1	0.2	-1.2	_	_	0.3
Acquisitions less disposals of non-produced non-financial assets	0.2	_	-0.2	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-17.4	11.1	0.1	-7.8	14.2	-0.2	-14.0
Net errors and omissions(c)	8.9	-19.6	_	10.3	0.1	0.2	_
		NANCIAL A		• • • • • • • • •	• • • • • • •	• • • • • • • • •	
Net change in financial position	-8.5	-8.5	0.1	2.6	14.3	_	_
Net acquisition of financial assets	28.4	60.6	5.3	35.2	46.4	_	175.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	13.7	-0.8	-0.3	19.8	-0.5	_	31.9
Short term securities other than shares	1.3	3.0	_	-0.5	12.7	_	16.4
Long term securities other than shares	8.8	5.2	_	-0.4	28.9	_	42.5
Derivatives	-4.0	-8.1	-0.5	_	-6.3	_	-18.9
Loans and placements	0.1	45.1	-0.4	0.3	4.3	_	49.3
Equity	4.3	10.6	_	-0.3	11.9	_	26.5
Insurance technical reserves	1.1	0.1	_	21.4	_	_	22.5
Other accounts receivable	3.1	5.5	6.6	-4.9	-4.6	_	5.7
Net incurrence of liabilities	36.8	69.1	5.1	32.7	32.1	_	175.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	31.1	_	_	0.8	_	31.9
Short term securities other than shares	3.6	11.5	_	0.9	0.5	_	16.4
Long term securities other than shares	10.7	18.4	1.5	_	11.9	_	42.5
Derivatives	-2.1	-8.2	-0.7	_	-8.0	_	-18.9
Loans and placements	10.1	3.8	1.2	25.5	8.7	_	49.3
Equity	10.5	0.6	_	_	15.4	_	26.5
Insurance technical reserves	_	17.3	5.2	_	_	_	22.5
Other accounts payable	4.0	-5.4	-2.0	6.3	2.8	_	5.7

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.

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

	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	20.8	12.7	10.5	16.9	_	_	60.8
Net Saving	2.5	11.0	6.8	1.6	_	_	21.9
Consumption of fixed capital	17.9	1.7	4.4	14.6	_	_	38.6
Net Capital transfers	0.4	_	-0.7	0.7	-0.4	_	0.4
Total net capital accumulation and net lending/net borrowing	20.8	12.7	10.5	16.9	_	_	60.8
Gross fixed capital formation	36.0	2.3	6.7	27.9	_	_	73.0
Changes in inventories	0.7	0.1	0.3	1.7	_	_	2.9
Acquisitions less disposals of non-produced non-financial assets	-0.4	_	-0.1	_	0.5	_	-0.5
Net lending (+)/net borrowing (-)(b)	-15.6	10.3	3.5	-12.7	14.1	0.4	-14.6
Net errors and omissions(c)	-0.4	-10.4	_	11.1	0.2	-0.4	_
	FI	NANCIAL A	ACCOUNT	• • • • • • • • •	• • • • • • •	• • • • • • • •	• • • • • • • •
Net change in financial position	-16.0	-0.1	3.5	-1.7	14.3	_	_
Net acquisition of financial assets	31.2	88.4	-0.4	29.8	36.8	_	185.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	19.0	6.3	6.3	14.8	-0.1	_	46.3
Short term securities other than shares	1.6	7.4	-0.6	0.3	-2.4	_	6.4
Long term securities other than shares	0.8	10.0	-1.0	-0.8	18.4	_	27.4
Derivatives	-1.9	-0.9	-0.1	_	-0.7	_	-3.7
Loans and placements	2.4	45.5	1.2	0.9	5.7	_	55.7
Equity	10.2	14.9	-7.9	5.5	13.4	_	36.0
Insurance technical reserves	-0.6	_	_	12.7	_	_	12.1
Other accounts receivable	-0.3	5.3	1.7	-3.6	2.6	_	5.7
Net incurrence of liabilities	47.2	88.5	-3.9	31.5	22.5	_	185.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	42.1	_	_	4.2	_	46.3
Short term securities other than shares	6.1	-1.8	_	1.0	1.0	_	6.4
Long term securities other than shares	0.8	23.2	-3.6	_	7.1	_	27.4
Derivatives	-0.2	-1.1	-0.1	_	-2.2	_	-3.7
Loans and placements	19.3	6.6	-1.3	26.2	4.8	_	55.7
Equity	11.5	15.8		_	8.8	_	36.0
Insurance technical reserves	_	10.5	1.6	_	_	_	12.1
Other accounts payable	9.9	-6.8	-0.5	4.3	-1.2	_	5.7

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.



	MARCH QUAR	TER 2007					
	QOAR		•••••	•••••			••••••
	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	18.9	13.8	6.0	15.0	_	_	53.6
Net Saving	0.3	12.0	2.4	-0.7	_	_	14.0
Consumption of fixed capital	18.2	1.7	4.5	14.8	_	_	39.2
Net Capital transfers	0.4	_	-0.9	0.9	-0.4	_	0.4
Total net capital accumulation and net							
lending/net borrowing	18.6	13.8	6.0	15.0	_	_	53.6
Gross fixed capital formation	32.5	2.1	5.4	25.2	_	_	65.1
Changes in inventories	1.4	_	_	0.3	_	_	1.8
Acquisitions less disposals of							
non-produced non-financial assets	-0.5	_	0.5	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-14.8	11.6	_	-10.4	14.9	-1.6	-13.2
Net errors and omissions(c)	0.6	-9.4	_	7.4	0.2	1.6	_
	• • • • • • • • •			• • • • • • • •		• • • • • • • •	
	FI	NANCIAL A	ACCOUNT				
Net change in financial position	-14.2	2.2	_	-3.0	15.0	_	_
Net acquisition of financial assets	25.9	82.6	1.7	22.4	49.2	_	181.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	9.5	8.1	7.0	4.1	-1.0	_	27.6
Short term securities other than shares	-1.2	3.6	_	-0.4	-1.2	_	0.8
Long term securities other than shares	-0.5	0.5	_	0.2	41.7	_	41.9
Derivatives	-1.0	-4.5	-0.3	_	-4.5	_	-10.3
Loans and placements	4.5	49.5	-0.9	0.5	-5.2	_	48.3
Equity	9.4	17.8	-3.5	-1.5	17.0	_	39.2
Insurance technical reserves	-0.3	_	_	20.7	_	_	20.4
Other accounts receivable	5.6	7.6	-0.5	-1.3	2.4	_	13.9
Net incurrence of liabilities	40.1	80.5	1.7	25.4	34.2	_	181.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	19.9	_	_	7.7	_	27.6
Short term securities other than shares	3.4	-3.1	_	0.8	-0.2	_	0.8
Long term securities other than shares	9.2	34.2	-0.2	_	-1.3	_	41.9
Derivatives	-1.0	-5.3	-0.3	_	-3.7	_	-10.3
Loans and placements	17.3	6.6	-1.2	20.4	5.2	_	48.3
Equity	11.8	6.8	_	_	20.6	_	39.2

18.9

1.5

Insurance technical reserves

Other accounts payable

20.4

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 continued

JUNE QUARTER 2007

Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
\$b	\$b	\$b	\$b	\$b	\$b	\$b

••••	CA	PITAL ACC	O U N T	• • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • •
Gross saving and capital transfers	14.2	16.5	12.3	14.8	_	_	57.8
Net Saving	-6.2	14.7	10.1	-1.1	_	_	17.5
Consumption of fixed capital	18.6	1.7	4.5	15.1	_	_	39.9
Net Capital transfers	1.8	_	-2.3	8.0	-0.4	_	0.4
Total net capital accumulation and net lending/net borrowing	14.2	16.5	12.3	14.8		_	57.8
ionalignet softowing	17.2	10.0	12.0	14.0			01.0
Gross fixed capital formation	39.6	2.5	8.0	28.5	_	_	78.5
Changes in inventories	-0.4	0.1	0.3	-0.9	_	_	-0.9
Acquisitions less disposals of							
non-produced non-financial assets	-0.5	_	0.5	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-24.5	13.9	3.6	-12.8	13.9	5.9	-19.9
Net errors and omissions(c)	6.0	-15.8	_	16.0	-0.4	-5.9	_

FINANCIAL ACCOUN	١T
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Net change in financial position	-18.5	-1.9	3.6	3.2	13.6	_	_
Net acquisition of financial assets	30.0	132.4	13.2	59.2	51.1	_	285.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	np	5.9	np	6.0	4.7	_	42.1
Short term securities other than shares	0.2	3.7	_	0.6	3.1	_	7.6
Long term securities other than shares	-1.7	5.9	_	_	18.8	_	23.1
Derivatives	-0.9	-1.4	-0.1	_	-1.1	_	-3.5
Loans and placements	3.5	87.4	4.1	1.1	9.7	_	105.8
Equity	np	15.8	np	5.3	14.3	_	41.9
Insurance technical reserves	0.8	_	_	51.7	_	_	52.4
Other accounts receivable	9.5	15.1	-4.4	-5.5	1.7	_	16.4
Net incurrence of liabilities	48.5	134.2	9.6	56.0	37.5	_	285.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	34.8	_	_	7.3	_	42.1
Short term securities other than shares	-0.2	5.7	0.1	1.8	0.3	_	7.6
Long term securities other than shares	-3.5	18.6	0.7	_	7.2	_	23.1
Derivatives	-0.2	-1.5	-0.1	_	-1.6	_	-3.5
Loans and placements	21.3	19.9	1.6	49.6	13.4	_	105.8
Equity	26.1	3.5	_	_	12.3	_	41.9
Insurance technical reserves	_	49.5	2.9	_	_	_	52.4
Other accounts payable	4.9	3.7	4.5	4.7	-1.4	_	16.4

nil or rounded to zero (including null cells)

np not available for publication but included in totals where applicable, unless otherwise indicated

⁽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 ${\it continued}$

	2005-06						
	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	76.2	34.3	37.8	55.0	_	_	203.3
Net Saving	8.2	27.9	23.9	-3.5	_	_	56.5
Consumption of fixed capital	66.9	6.4	16.6	55.7	_	_	145.5
Net Capital transfers	1.2	0.1	-2.7	2.8	-1.4	_	1.4
Total net capital accumulation and net							
lending/net borrowing	76.2	34.3	37.8	55.0	_	_	203.3
Gross fixed capital formation	127.4	8.2	20.5	101.2	_	_	257.3
Changes in inventories	-1.8	0.3	1.2	1.1	_	_	0.7
Acquisitions less disposals of							
non-produced non-financial assets	_	_	_	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-49.4	25.9	16.1	-47.3	52.5	2.2	-54.7
Net errors and omissions(c)	-3.3	-29.7	_	34.3	0.8	-2.2	_
	F	NANCIAL A	ACCOUNT				
Net change in financial position	-52.7	-3.8	16.2	-12.9	53.3	_	_
Net acquisition of financial assets	91.0	247.5	33.7	122.6	143.1	_	637.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	28.0	-0.8	13.7	29.6	14.2	_	84.7
Short term securities other than shares	-2.4	16.9	_	-0.3	49.6	_	63.8
Long term securities other than shares	2.0	34.7	1.9	1.1	54.0	_	93.6
Derivatives	-5.8	-18.8	-1.4		-16.6	_	-42.7
Loans and placements	0.5	180.0	9.1	1.5	10.1	_	201.1
Equity	45.4	17.0	_	15.3	33.5	_	111.2
Insurance technical reserves Other accounts receivable	0.9 22.4	— 18.6	 10.5	82.3 -7.0		_	83.1 42.9
Net incurrence of liabilities	143.7	251.3	17.6	135.5	89.8	_	637.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	86.2	0.2	_	-1.6	_	84.7
Short term securities other than shares	13.1	46.8	0.1	2.4	1.4	_	63.8
Long term securities other than shares	11.1	52.2	1.3	_	29.1	_	93.6
Derivatives	-4.2	-21.2	-1.2		-16.1	_	-42.7
Loans and placements Equity	59.9	16.5	-1.9	110.8	15.9	_	201.1
Insurance technical reserves	46.5	11.0 62.6	20.5	_	53.7	_	111.2 83.1
Other accounts payable	17.3	-2.7	-1.3	22.3	7.3	_	42.9
outer accounts payable	11.5	۷.1	1.0	22.0	1.5	_	72.3

nil or rounded to zero (including null cells)

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

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

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



	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	70.1	56.2	33.9	64.2	_	_	224.4
Net Saving	-4.9	49.3	21.1	1.6	_	_	67.1
Consumption of fixed capital Net Capital transfers	72.3 2.8	6.8 0.1	17.7 -4.9	59.0 3.6	-1.6	_	155.7 1.6
Total net capital accumulation and net lending/net borrowing	69.8	56.2	33.9	64.2			224.4
lending/liet borrowing	69.8	56.2	33.9	64.2	_	_	224.4
Gross fixed capital formation	140.4	9.0	25.2	108.0	_	_	282.5
Changes in inventories	2.9	0.3	0.8	_	_	_	4.0
Acquisitions less disposals of non-produced non-financial assets	-1.1	_	0.7	_	0.5	_	-0.5
Net lending (+)/net borrowing (-)(b)	-72.3	46.9	7.2	-43.8	57.1	4.5	-61.6
Net errors and omissions(c)	15.2	-55.2	_	44.8	0.1	-4.5	_
		INANCIAL A		• • • • • • • •	• • • • • • •	• • • • • • • • •	• • • • • • • •
Net change in financial position	-57.1	-8.3	7.2	1.0	57.2	_	_
Net acquisition of financial assets	115.5	364.0	19.8	146.6	183.4	_	829.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	np	19.5	np	44.7	3.1	_	147.9
Short term securities other than shares	2.0	17.7	-0.6	_	12.2	_	31.3
Long term securities other than shares	7.5	21.7	-1.0	-1.0	107.8	_	135.0
Derivatives	-7.8	-15.0	-1.0	_	-12.6	_	-36.4
Loans and placements	10.5	227.5	3.9	2.8	14.3	_	259.1
Equity Insurance technical reserves	np 0.9	59.1 —	np —	8.9 106.4	56.5 —	_	143.6 107.4
Other accounts receivable	17.9	33.5	3.4	-15.3	2.1	_	41.6
Net incurrence of liabilities	172.7	372.3	12.6	145.6	126.3	_	829.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	127.8	_	_	20.1	_	147.9
Short term securities other than shares	12.8	12.3	0.1	4.5	1.6	_	31.3
Long term securities other than shares	17.3	94.4	-1.7	_	24.9	_	135.0
Derivatives	-3.5	-16.1	-1.2	_	-15.6	_	-36.4
Loans and placements	68.0	37.0	0.2	121.7	32.2	_	259.1
Equity	59.8	26.8	_	_	57.0	_	143.6
Insurance technical reserves	_	96.2	11.2		_	_	107.4
Other accounts payable	18.2	-6.1	4.0	19.4	6.1	_	41.6

nil or rounded to zero (including null cells)

np not available for publication but included in totals where applicable, unless otherwise indicated

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

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

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



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
		2004–05	2005	2005	2006	2006	2006	2006	2007	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$ b	\$b	\$b	\$b
	• • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	
Total currency and deposits	796.1	879.1	880.0	929.6	946.1	996.7	1 034.7	1 099.1	1 136.3	1 207.3
Deposits accepted by:	F4 7	64.0	50.0	CE 7	CO 0	70.0	00.0	00.1	05.7	104.4
Central bank Deposited by:	51.7	64.0	58.3	65.7	69.9	79.6	80.0	90.1	95.7	104.4
Private non-financial corporations(b)	11.4	12.0	12.2	12.5	11.6	12.0	12.6	13.4	12.5	11.8
Banks	6.0	5.8	6.1	8.6	6.6	6.2	6.1	8.1	7.5	6.8
Other depository corporations	0.4	0.4	0.4	0.5	0.6	0.4	0.4	0.5	0.4	0.4
Life insurance corporations	2.7	3.4	3.2	3.7	3.8	3.8	3.7	3.3	3.9	4.4
Pension funds	2.3	2.9	3.3	2.9	4.5	4.1	4.1	4.1	4.5	6.1
Other insurance corporations	0.9	0.1	_	_	_	_	0.2	_	_	_
Financial intermediaries n.e.c.	0.2	0.3	0.2	0.3	0.4	0.3	0.4	0.4	0.4	0.4
National general government(c)	16.1	27.0	20.3	24.6	30.8	40.6	39.8	46.7	53.8	62.6
State and local general government	_	_	_	_	_	_	_	_	_	_
Households(b)	11.5	12.0	12.3	12.5	11.6	12.0	12.6	13.4	12.5	11.8
Rest of world	0.1	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Banks	576.6	611.1	624.5	654.6	665.9	693.8	721.2	755.2	768.2	811.8
Deposited by:										
Private non-financial corporations	135.7	148.3	150.9	160.0	161.6	172.3	180.5	193.5	200.3	np
National public non-financial corporations State and local public non-financial	0.6	0.8	0.8	0.6	0.7	0.7	0.9	0.9	0.4	0.4
corporations	1.5	1.2	1.2	1.3	1.1	1.6	1.7	1.6	1.5	1.5
Banks	10.1	11.9	11.5	11.1	13.0	13.3	16.0	16.7	14.1	15.2
Other depository corporations	12.5	13.7	12.5	12.3	13.1	12.9	11.3	12.3	13.3	17.8
Life insurance corporations	4.8	4.3	3.7	4.1	4.1	4.9	4.1	4.7	4.3	5.6
Pension funds	40.9	54.2	55.9	57.4	60.6	65.9	66.3	74.9	80.2	93.8
Other insurance corporations	6.7	6.5	7.6	6.8	6.6	6.6	7.2	7.2	7.2	7.2
Central borrowing authorities	3.6	2.3	1.8	1.7	3.6	3.9	5.0	5.9	6.2	4.6
Financial intermediaries n.e.c.	7.7	8.9	9.0	9.8	8.5	9.9	12.8	13.2	14.7	15.9
National general government	0.8	0.9	1.0	0.9	1.1	1.1	1.4	1.1	1.1	np
State and local general government	4.5	5.2	5.3	5.0	5.7	6.1	6.3	6.1	6.1	6.6
Households	273.2	296.4	304.6	314.2	319.0	322.3	335.5	345.7	349.2	351.8
Rest of world	74.0	56.6	58.6	69.3	67.2	72.3	72.2	71.4	69.5	74.8
Other depository corporations Deposited by:	124.2	153.3	159.2	161.0	165.0	173.2	182.3	200.1	211.0	222.7
Private non-financial corporations	8.7	19.7	19.3	18.8	22.8	23.5	27.3	36.4	38.5	np
National public non-financial corporations State & local public non-financial	_	_	_	_	_	_	_	_	_	_
corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Banks	18.6	27.2	29.0	31.2	32.3	35.6	39.0	50.9	53.7	56.6
Other depository corporations	13.1	13.3	13.8	13.6	12.4	14.7	14.5	9.9	13.1	15.3
Life insurance corporations	3.0	3.9	4.2	4.2	4.1	3.9	3.8	3.7	3.7	3.2
Pension funds	11.2	11.2	16.1	9.7	10.9	13.5	13.3	11.2	13.3	17.9
Other insurance corporations	0.9	2.2	2.4	2.1	2.2	2.0	2.1	3.1	2.2	2.4
Central borrowing authorities	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	6.7	7.2	7.2	7.7	7.9	7.9	4.8	5.2	5.2	5.9
National general government	_	_	_	_	_	_	_	_	_	np
Households	60.4	65.7	64.2	70.9	69.9	69.1	74.9	78.8	80.5	84.4
Rest of world	1.6	2.9	2.9	2.7	2.5	2.8	2.5	0.7	0.7	0.1
National general government	2.2	2.4	2.4	2.4	2.5	2.5	2.5	2.5	2.5	2.5
Deposited by:										
Private non-financial corporations(d)	0.8	0.7	1.2	1.0	1.0	1.0	1.1	1.1	0.9	1.0
Central bank	0.6	1.0	_	0.4	0.5	0.6	0.3	0.3	0.7	0.6
Households(d)	0.8	0.7	1.2	1.0	1.0	1.0	1.1	1.1	0.9	1.0

nil or rounded to zero (including null cells)

not available for publication but included in totals where applicable, unless

or the rules indicated

(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 otherwise indicated

⁽a) Includes notes and coin on issue.

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



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

	2003-04	2004-05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Deposits accepted by: cont.										
Rest of world	41.4	48.4	35.6	45.9	42.9	47.6	48.6	51.2	58.9	65.9
Deposited by:										
Private non-financial corporations	1.4	2.2	1.9	1.4	1.3	2.0	3.4	1.3	1.5	2.6
Central bank	23.4	32.5	21.8	32.2	32.0	32.5	32.2	39.7	45.0	53.6
Banks	12.6	9.9	8.6	9.1	6.9	10.0	10.2	7.4	9.7	6.9
Other depository corporations	0.1	0.7	0.7	0.3	0.1	0.4	0.2	0.2	0.2	0.2
Life insurance corporations	0.2	0.3	0.2	0.4	0.5	0.6	0.5	0.6	0.6	0.6
Pension funds	1.1	1.0	1.1	1.4	1.3	1.3	1.3	1.4	1.5	1.6
Other insurance corporations	_	_	_	_	_	_	_	_	_	_
National general government	2.5	1.7	1.4	1.1	0.8	0.8	0.8	0.5	0.5	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

	2003-04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
Total acceptances	84.7	92.4	96.2	100.6	103.0	106.6	111.7	116.7	120.7	126.6	
Accepted by:											
Banks	84.7	92.4	96.2	100.6	103.0	106.6	111.7	116.7	120.7	126.6	
Drawn by:											
Private non-financial corporations	67.7	73.0	75.8	79.4	80.8	83.9	87.9	92.0	93.9	98.0	
National public non-financial corporations	0.1	_	_	_	_	_	_	_	_	_	
Banks	1.0	0.3	0.8	0.9	1.4	0.8	0.9	0.7	1.7	1.1	
Other depository corporations	1.3	1.3	1.3	1.5	1.4	1.3	1.2	1.2	1.3	1.3	
Financial intermediaries n.e.c.	1.3	1.9	2.1	2.0	2.1	2.3	2.5	2.6	2.7	3.2	
National general government	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
State and local general government	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	
Households	12.7	15.2	15.6	16.1	16.5	17.6	18.5	19.5	20.3	22.1	
Banks	84.7	92.4	96.2	100.6	103.0	106.6	111.7	116.7	120.7	126.6	
Held by:											
Private non-financial corporations	3.4	2.4	2.5	2.5	2.7	3.5	3.5	3.2	3.8	3.3	
National public non-financial corporations	0.2	0.2	0.3	0.3	0.4	0.2	0.4	0.3	0.5	0.3	
Central bank	0.6	0.6	1.0	0.9	0.7	0.9	1.5	1.6	3.0	1.5	
Banks	42.0	42.0	39.3	45.1	42.9	52.6	50.8	59.5	61.6	66.4	
Other depository corporations	5.5	8.6	10.8	9.8	10.3	10.3	11.8	10.6	10.5	11.6	
Life insurance corporations	3.4	2.5	2.8	2.5	2.7	2.7	2.4	2.1	2.4	2.5	
Pension funds	11.0	12.3	12.1	12.1	13.2	11.3	11.7	12.1	13.2	13.7	
Other insurance corporations	1.9	1.8	2.1	2.0	2.0	2.1	2.4	2.3	1.9	2.1	
Central borrowing authorities	6.4	7.9	7.7	8.8	8.4	5.4	6.2	6.5	6.7	7.3	
Financial intermediaries n.e.c.	2.3	2.8	3.2	4.1	4.4	2.9	3.9	3.5	2.3	4.6	
Households	1.7	1.8	1.9	2.0	2.0	2.1	2.2	2.3	2.4	2.5	
Rest of world	6.4	9.4	12.4	10.6	13.3	12.5	15.0	12.8	12.3	10.6	

nil or rounded to zero (including null cells)



ONE NAME PAPER MARKET, Amounts outstanding at end of period

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2003-04	2004-05	2005	2005	2006	2006	2006	2006	2007	2007
	r la	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	\$b	\$D	\$D	\$D	a¢	\$D	\$D	\$D	\$D	\$D
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Total one name paper	247.1	268.1	272.9	295.2	317.2	327.1	339.3	355.5	350.5	369.3
Total issued in Australia	176.6	197.7	198.7	203.2	210.1	214.8	216.0	232.2	230.5	244.0
Total issued offshore(a)	70.5	70.4	74.2	91.9	107.1	112.2	123.3	123.4	120.0	125.3
Issued by:										
Private non-financial corporations	6.8	8.6	8.5	7.3	9.2	9.9	8.8	10.1	11.7	7.1
Issued in Australia	4.1	4.8	5.4	5.4	6.5	6.2	4.9	6.1	7.4	5.4
Issued offshore	2.7	3.8	3.1	1.8	2.8	3.7	3.9	4.0	4.3	1.7
And held by:										
Private non-financial corporations	0.1	0.1	0.2	0.3	0.3	0.2	0.2	0.4	0.3	0.2
Banks	0.8	0.6	0.8	1.1	1.3	1.3	1.0	1.6	1.4	0.9
Other depository corporations	0.4	0.4	0.4	0.4	0.5	0.5	0.2	0.2	0.3	0.1
Life insurance corporations	0.9	0.7	0.8	0.7	1.0	0.7	0.4	0.4	0.7	0.6
Pension funds	1.2	2.0	2.1	2.1	2.2	2.1	2.1	2.3	3.4	2.3
Other insurance corporations	0.3	0.4	0.5	0.6	0.6	0.6	0.5	0.7	0.7	0.7
Financial intermediaries n.e.c.	0.3	0.3	0.2	0.2	0.3	0.6	0.3	0.3	0.4	0.2
Rest of world	2.8	4.0	3.4	2.1	3.0	4.0	4.1	4.3	4.5	2.0
National public non-financial corporations	1.0	0.5	0.4	1.0	2.0	1.5	2.2	2.7	_	_
Issued in Australia	0.7	0.1	0.1	0.6	1.6	1.2	0.1	0.3	_	_
Issued offshore	0.3	0.5	0.4	0.4	0.4	0.3	2.2	2.4	_	_
And held by:										
Private non-financial corporations	0.1	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	0.1	0.2	0.1	_	_	_	_
Pension funds	0.2	_	_	0.2	0.5	0.5	_	0.1	_	_
Central borrowing authorities	0.3	_	_	0.3	0.7	0.5	_	0.1	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Rest of world	0.3	0.5	0.4	0.4	0.4	0.3	2.2	2.4	_	_
Banks(b)	178.7	191.6	196.8	219.9	235.0	246.1	256.1	266.7	266.3	285.6
Issued in Australia	128.2	137.0	138.9	143.5	147.4	154.5	155.2	166.1	166.9	177.8
Issued offshore	50.5	54.6	58.0	76.3	87.6	91.6	100.9	100.6	99.4	107.8
And held by:										
Private non-financial corporations	25.4	24.5	24.4	24.5	21.8	20.7	21.9	24.2	22.0	22.4
National public non-financial corporations	_	_	_	0.1	0.1	_	_	_	_	_
Central bank	3.5	4.1	7.3	7.8	7.8	13.0	11.8	12.2	14.5	13.0
Banks	33.4	36.8	38.4	42.3	43.4	49.6	44.8	51.0	50.8	56.5
Other depository corporations	22.7	22.1	19.3	19.0	17.5	14.9	16.8	18.4	21.9	26.2
Life insurance corporations	10.2	10.7	10.9	10.7	11.6	9.4	9.4	8.5	9.0	9.9
Pension funds	10.5	8.2	9.0	10.2	9.5	10.7	14.8	14.1	13.1	13.0
Other insurance corporations	3.8	4.5	4.4	4.3	4.5	4.7	4.9	5.2	4.8	4.4
Central borrowing authorities	4.2	7.5	7.4	7.3	8.9	5.3	4.8	6.9	7.5	8.0
Financial intermediaries n.e.c.	12.4	15.1	14.1	14.5	14.3	14.0	14.1	14.2	13.0	15.7
Households	1.6	2.8	2.8	2.0	2.5	2.3	2.5	2.5	2.0	2.5
Rest of world	51.1	55.4	58.8	77.1	93.2	101.4	110.2	109.6	107.7	114.2

nil or rounded to zero (including null cells)

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

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



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

	2003–04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • • •		• • • • • • •			• • • • • •				
Issued by: cont.										
Other depository corporations	25.4	31.5	29.1	28.1	29.5	30.3	25.3	27.8	27.4	26.7
Issued in Australia	16.0	25.7	23.7	23.9	24.6	24.8	20.7	23.5	24.7	24.5
Issued offshore	9.4	5.7	5.4	4.2	4.9	5.5	4.6	4.3	2.7	2.2
And held by:										
Private non-financial corporations	0.4	0.6	0.4	0.4	0.5	0.6	0.4	0.2	0.3	0.4
Banks	4.1	8.3	7.7	7.4	7.2	8.1	7.0	8.8	7.2	7.2
Other depository corporations	1.9	2.5	1.8	2.4	2.2	1.9	1.2	1.2	2.1	1.7
Life insurance corporations	2.2	2.1	2.1	1.3	1.3	2.1	1.9	2.0	1.9	2.5
Pension funds	0.3	0.2	0.2	0.2	0.8	0.3	0.2	0.2	0.2	0.3
Other insurance corporations	1.0	1.7	1.5	1.7	1.5	1.3	1.0	0.9	1.3	1.8
Central borrowing authorities	1.5	3.6	4.0	3.8	4.0	3.3	2.4	2.9	4.6	4.4
Financial intermediaries n.e.c.	2.6	3.7	3.4	4.1	4.3	4.4	4.6	5.2	4.8	4.0
State and local general government	_	_	_	_	_	_	_	_	_	_
Households	1.8	2.8	2.2	2.3	2.8	2.7	1.9	2.1	2.1	2.1
Rest of world	9.6	6.1	5.7	4.4	5.0	5.8	4.7	4.4	2.9	2.4
Life insurance corporations	1.0	_	_	_	_	_	_	_	_	_
Issued offshore	1.0	_	_	_	_	_	_	_	_	_
And held by:										
Rest of world	1.0	_	_	_	_	_	_	_	_	_
Other insurance corporations	0.3	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.5	0.4
Issued in Australia	_	_	_	_	_	_	_	_	_	_
Issued offshore	0.3	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.5	0.4
And held by:										
Rest of world	0.3	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.5	0.4
Central borrowing authorities	7.0	6.7	8.4	8.2	7.7	6.1	8.5	9.2	7.4	7.0
Issued in Australia	6.1	6.2	7.9	7.1	6.3	5.0	7.1	8.4	6.3	6.1
Issued offshore	8.0	0.6	0.5	1.1	1.5	1.1	1.4	0.8	1.1	0.9
And held by:										
Private non-financial corporations	_	_	_	0.1	_	_	_	_	_	_
State & local public non-financial										
corporations	_	_	_	_	_	_	_	_	_	_
Central bank			_	_	_	_	_	_	_	_
Banks	2.6	1.8	2.4	2.7	2.6	1.8	3.7	4.6	2.8	3.0
Other depository corporations	1.5	2.2	2.9	1.7	1.8	1.6	1.6	1.9	1.6	1.3
Life insurance corporations	_	_	_	_	_	_	_	0.1	0.1	_
Pension funds	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.2
Other insurance corporations	0.2	0.3	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.1
Central borrowing authorities	0.5	0.7	0.9	0.8	0.8	0.7	0.7	0.8	0.8	0.8
Financial intermediaries n.e.c.	1.1	1.0	1.3	1.5	0.7	0.6	0.7	0.7	0.6	0.7
Rest of world	0.8	0.6	0.5	1.1	1.5	1.1	1.4	0.8	1.1	0.9
Financial intermediaries n.e.c.	22.6	26.3	26.6	26.6	29.3	28.8	33.7	33.4	32.5	37.8
Issued in Australia	21.3	23.7	22.6	22.3	23.6	22.9	27.7	27.4	24.9	29.8
Issued offshore	1.3	2.6	4.0	4.2	5.8	5.9	6.0	5.9	7.6	8.0
And held by:										
Private non-financial corporations	_	_	_	7.4	7.0	_	_	_	_	-
Banks	5.6	6.7	7.7	7.4	7.0	8.2	9.8	8.5	8.2	9.4
Other depository corporations	4.7	4.1	4.2	3.2	4.0	3.2	4.6	4.1	4.5	3.9
Life insurance corporations	1.8	2.0	1.8	2.2	2.4	2.0	2.4	2.4	2.4	2.7
Pension funds	3.4	4.3	4.2	4.2	3.2	3.3	4.7	4.8	4.6	5.8
Other insurance corporations	1.2	0.9	0.6	0.8	1.7	1.3	1.5	1.4	0.8	2.1
Central borrowing authorities	1.5	1.9	2.1	1.8	1.7	1.7	2.0	2.2	2.1	2.9
Financial intermediaries n.e.c.	3.1	3.8	2.0	2.8	3.4	3.2	2.8	4.0	2.2	3.1
Rest of world	1.3	2.6	4.0	4.2	5.8	5.9	6.0	5.9	7.6	8.0

nil or rounded to zero (including null cells)



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2003–04	2004–05	2005	2005	2006	2006	2006	2006	2007	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		• • • • • •			• • • • • •				• • • • • • •	
Issued by: cont.										
National general government	_	_	_	_	_	_	_	_	_	_
Issued in Australia	_	_	_	_	_	_	_	_	_	_
And held by:										
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	_	_	_	_	_	_	_	_	_	_
Rest of world	_	_	_	_	_	_	_	_	_	_
State and local general government	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Issued in Australia	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
And held by:										
Other depository corporations	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	4.1	2.2	2.3	3.4	3.7	3.6	3.9	4.7	4.4	4.3
Issued offshore(a)	4.1	2.2	2.3	3.4	3.7	3.6	3.9	4.7	4.4	4.3
And held by:										
Private non-financial corporations	0.3	0.5	0.4	0.8	0.8	0.8	0.8	0.8	0.8	1.3
Banks	3.5	1.4	1.7	2.2	2.3	2.4	2.5	3.5	3.1	2.4
Other depository corporations	0.2	0.1	-0.2	_	0.1	_	0.1	0.1	0.1	0.2
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	0.1	0.2	0.2	0.3	0.3	0.2	0.2	0.2	0.3
Other insurance corporations	_	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.1	0.1

nil or rounded to zero (including null cells)

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



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

\$b 641.6 290.6 351.0	\$b 719.3 340.1	\$b 735.2	\$b	\$b	\$b	\$b	\$b	\$b	\$b
290.6 351.0	340.1	735.2	774.1	• • • • • •					
290.6 351.0	340.1	735.2	774.1			• • • • • • •	• • • • • •		
351.0				826.0	842.2	889.7	901.9	926.7	945.2
351.0		350.8	369.9	392.3	402.3	424.6	427.9	438.5	460.8
76.8	379.2	384.4	404.2	433.7	439.9	465.2	474.0	488.2	484.4
	81.3	83.9	88.4	85.6	93.3	104.0	103.1	112.7	106.9
37.7	38.8	40.8	43.6	44.7	45.5	51.6	55.0	57.3	56.9
39.1	42.5	43.2	44.8	40.9	47.8	52.4	48.1	55.4	50.0
0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.3	0.2	0.2
_	_	_	_	_	_	_	_	_	_
5.7	4.8	4.7	6.2	5.9	7.3	5.9	6.7	7.6	8.3
0.8						3.0			3.6
									10.0
									5.2
									3.9
									0.4 11.0
									0.4
									64.0
45.0	31.2	32.0	54.1	52.2	33.5	00.4	01.0	00.0	04.0
12.3	13.6	13.5	13.4	13.5	12.8	13.0	12.3	0.6	0.6
3.0	4.0	4.0	4.0	3.9	3.4	3.5	3.4	0.6	0.6
9.2	9.7	9.6	9.5	9.6	9.5	9.5	8.9	_	_
0.1	0.4	0.2	0.2	0.2	0.4	0.4	0.6	0.2	0.2
0.1	_	0.1	0.3	0.1	_	0.2	0.2	_	_
0.7	0.8	0.7	0.8	0.7	0.6	0.6	0.4	0.1	0.1
									0.1
									_
									_
							0.4		0.1
							10.2		0.1
									277.6
									73.5
									204.1
2.2	3.2	4.5	4.7	4.8	5.0	4.2	4.3	4.3	4.2
7.7	11.6	10.9	11.4	10.6	10.6	11.6	10.7	11.5	10.3
1.7	1.9	3.0	3.0	3.6	4.1	4.2	4.2	3.8	2.7
2.6	4.1	3.8	4.2	4.2	5.0	5.0	5.3	5.1	5.2
3.9	4.7	5.0	5.3	5.3	5.9	6.3	7.7	8.6	9.5
3.5	5.1	6.1	6.2	5.5	5.5	4.9	4.8	5.9	6.3
									2.8
									10.3
									1.4
									224.9
									26.1
									11.8 14.4
	5.7 0.8 6.4 3.7 2.7 0.3 10.6 0.4 45.6 12.3 3.0 9.2 0.1 0.1 0.7 0.4 0.1 - 0.6 0.1 10.1 157.1 32.0 125.1 2.2 7.7 1.7 2.6 3.9		5.7 4.8 4.7 0.8 1.2 1.2 6.4 6.8 7.3 3.7 3.2 3.8 2.7 3.8 4.1 0.3 0.3 0.3 10.6 9.0 9.0 0.4 0.4 0.4 45.6 51.2 52.6 12.3 13.6 13.5 3.0 4.0 4.0 9.2 9.7 9.6 0.1 0.4 0.2 0.1 0.4 0.2 0.1 0.4 0.2 0.1 0.4 0.2 0.1 0.1 0.1 0.7 0.8 0.7 0.4 0.3 0.4 0.1 0.1 0.1 1.0.1 1.0.1 1.0 1.0.1 1.0.1 1.0 1.0.1 1.0.1 1.0 1.0.1 1.0.1 1.0 1.0.1 1.0	5.7 4.8 4.7 6.2 0.8 1.2 1.2 1.3 6.4 6.8 7.3 8.3 3.7 3.2 3.8 4.2 2.7 3.8 4.1 4.0 0.3 0.3 0.3 0.3 10.6 9.0 9.0 9.0 0.4 0.4 0.4 0.4 45.6 51.2 52.6 54.1 12.3 13.6 13.5 13.4 3.0 4.0 4.0 4.0 9.2 9.7 9.6 9.5 0.1 0.4 0.2 0.2 0.1 0.4 0.2 0.2 0.1 0.4 0.2 0.2 0.1 0.1 0.1 0.2 0.2 0.7 0.8 0.7 0.8 0.4 0.3 0.4 0.4 0.4 0.1 0.1 0.1 0.7 157.1	5.7 4.8 4.7 6.2 5.9 0.8 1.2 1.2 1.3 1.0 6.4 6.8 7.3 8.3 7.4 3.7 3.2 3.8 4.2 4.2 2.7 3.8 4.1 4.0 4.6 0.3 0.3 0.3 0.3 0.3 10.6 9.0 9.0 9.0 8.8 0.4 0.4 0.4 0.4 0.4 45.6 51.2 52.6 54.1 52.2 12.3 13.6 13.5 13.4 13.5 3.0 4.0 4.0 4.0 3.9 9.2 9.7 9.6 9.5 9.6 0.1 0.4 0.2 0.2 0.2 0.1 0.4 0.2 0.2 0.2 0.1 0.4 0.2 0.2 0.2 0.1 0.1 0.1 0.2 0.2 0.2 0.2 <td>- -</td> <td>5.7 4.8 4.7 6.2 5.9 7.3 5.9 0.8 1.2 1.2 1.3 1.0 1.3 3.0 6.4 6.8 7.3 8.3 7.4 7.4 8.9 3.7 3.2 3.8 4.2 4.2 4.0 4.7 2.7 3.8 4.1 4.0 4.6 4.6 4.6 4.7 0.3 0.3 0.3 0.3 0.3 0.4 0.4 10.6 9.0 9.0 9.0 8.8 8.1 10.0 0.4 0.4 0.4 0.4 0.4 0.4 0.4 4.0 0.4 0.4 0.4 0.4 0.4 0.4 4.5.6 51.2 52.6 54.1 52.2 59.3 65.4 12.3 13.6 13.5 13.4 13.5 12.8 13.0 3.0 4.0 4.0 4.0 3.9 3.4 3.5</td> <td>5.7 4.8 4.7 6.2 5.9 7.3 5.9 6.7 0.8 1.2 1.2 1.3 1.0 1.3 3.0 3.3 6.4 6.8 7.3 8.3 7.4 7.4 8.9 10.7 3.7 3.2 3.8 4.2 4.2 4.0 4.7 5.1 2.7 3.8 4.1 4.0 4.6 4.6 4.7 4.3 0.3 0.3 0.3 0.3 0.3 0.4 0.4 0.4 10.6 9.0 9.0 9.0 8.8 8.1 10.0 10.9 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 45.6 51.2 52.6 54.1 52.2 59.3 65.4 61.0 12.3 13.6 13.5 13.4 13.5 12.8 13.0 12.3 3.0 4.0 4.0 4.0 3.9 3.4<td>5.7 4.8 4.7 6.2 5.9 7.3 5.9 6.7 7.6 0.8 1.2 1.2 1.3 1.0 1.3 3.0 3.3 3.4 6.4 6.8 7.3 8.3 7.4 7.4 8.9 10.7 10.5 3.7 3.2 3.8 4.1 4.0 4.6 4.6 4.7 4.3 4.3 0.3 0.3 0.3 0.3 0.3 0.3 0.4 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6</td></td>	- -	5.7 4.8 4.7 6.2 5.9 7.3 5.9 0.8 1.2 1.2 1.3 1.0 1.3 3.0 6.4 6.8 7.3 8.3 7.4 7.4 8.9 3.7 3.2 3.8 4.2 4.2 4.0 4.7 2.7 3.8 4.1 4.0 4.6 4.6 4.6 4.7 0.3 0.3 0.3 0.3 0.3 0.4 0.4 10.6 9.0 9.0 9.0 8.8 8.1 10.0 0.4 0.4 0.4 0.4 0.4 0.4 0.4 4.0 0.4 0.4 0.4 0.4 0.4 0.4 4.5.6 51.2 52.6 54.1 52.2 59.3 65.4 12.3 13.6 13.5 13.4 13.5 12.8 13.0 3.0 4.0 4.0 4.0 3.9 3.4 3.5	5.7 4.8 4.7 6.2 5.9 7.3 5.9 6.7 0.8 1.2 1.2 1.3 1.0 1.3 3.0 3.3 6.4 6.8 7.3 8.3 7.4 7.4 8.9 10.7 3.7 3.2 3.8 4.2 4.2 4.0 4.7 5.1 2.7 3.8 4.1 4.0 4.6 4.6 4.7 4.3 0.3 0.3 0.3 0.3 0.3 0.4 0.4 0.4 10.6 9.0 9.0 9.0 8.8 8.1 10.0 10.9 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 45.6 51.2 52.6 54.1 52.2 59.3 65.4 61.0 12.3 13.6 13.5 13.4 13.5 12.8 13.0 12.3 3.0 4.0 4.0 4.0 3.9 3.4 <td>5.7 4.8 4.7 6.2 5.9 7.3 5.9 6.7 7.6 0.8 1.2 1.2 1.3 1.0 1.3 3.0 3.3 3.4 6.4 6.8 7.3 8.3 7.4 7.4 8.9 10.7 10.5 3.7 3.2 3.8 4.1 4.0 4.6 4.6 4.7 4.3 4.3 0.3 0.3 0.3 0.3 0.3 0.3 0.4 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6</td>	5.7 4.8 4.7 6.2 5.9 7.3 5.9 6.7 7.6 0.8 1.2 1.2 1.3 1.0 1.3 3.0 3.3 3.4 6.4 6.8 7.3 8.3 7.4 7.4 8.9 10.7 10.5 3.7 3.2 3.8 4.1 4.0 4.6 4.6 4.7 4.3 4.3 0.3 0.3 0.3 0.3 0.3 0.3 0.4 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6

nil or rounded to zero (including null cells)

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



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

	2003-04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • •
sued by: cont. And held by:										
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	1.0	1.3	0.9	1.3	1.3	1.1	1.4	1.2	1.4	1.0
Other depository corporations	0.1	0.2	0.1	0.1	0.1	0.1	0.1	_	_	
Life insurance corporations	2.4	1.8	1.1	1.7	1.6	1.5	1.8	1.9	2.0	2.0
Pension funds	0.2	0.9	0.9	1.0	1.1	0.9	0.9	0.9	1.0	1.0
Other insurance corporations	1.6	1.3	1.4	1.6	1.9	1.3	1.3	1.0	1.4	1.4
Central borrowing authorities	2.0	2.3	2.6	2.5	2.6	2.8	2.8	2.8	2.8	2.8
Financial intermediaries n.e.c	0.2	0.6	0.2	0.7	1.1	0.7	1.0	1.5	1.6	1.1
Households	0.5	0.3	0.2	0.2	_	_	_	_	_	_
Rest of world	25.2	24.6	25.1	25.8	26.4	22.7	21.6	19.7	18.3	17.0
Life insurance corporations	0.6	1.3	1.4	1.5	1.6	1.2	1.4	1.6	1.6	1.5
Issued in Australia	0.3	_	_	_	_	_	_	_		_
Issued offshore	0.3	1.3	1.4	1.5	1.6	1.2	1.4	1.6	1.6	1.5
And held by:										
Banks	0.1	_	_	_	_	_	_	_	_	_
Other depository corporations	0.1	_	_	_	_	_	_	_	_	_
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c	_	_	_	_	_	_	_	_	_	
Households	0.1	_	_	_	_	_	_	1.0	- 1.0	_
Rest of world	0.3	1.3	1.4	1.5	1.6	1.2	1.4	1.6	1.6	1.5
Other insurance corporations	2.4	3.4	3.2	3.1	3.3	3.3	3.2	3.0	3.0	2.8
Issued in Australia	0.1 2.2	0.3 3.0	0.2 3.0	0.2 2.9	0.3 3.0	0.3 3.0	0.3 2.9	0.4 2.6	0.4 2.6	0.5
Issued offshore	2.2	3.0	3.0	2.9	3.0	3.0	2.9	2.0	2.6	2.4
And held by:										
Banks Other depository corporations		_	_	_	_	_	_	_	0.1	0.1
Other insurance corporations	0.1	0.3	0.2	0.2	0.3	0.3	0.3	0.4	0.1	0.3
Rest of world	2.2	3.0	3.0	2.9	3.0	3.0	2.9	2.6	2.6	2.4
Central borrowing authorities	77.8	85.5	85.4	86.9	91.2	85.9	89.3	88.0	89.6	91.2
Issued in Australia	54.4	60.1	59.1	58.9	62.3	58.1	61.0	58.5	58.5	60.9
Issued offshore	23.4	25.4	26.2	28.0	28.9	27.8	28.3	29.5	31.1	30.3
And held by:	20.4	25.4	20.2	20.0	20.5	21.0	20.0	25.5	51.1	50.0
Private non-financial corporations	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Central bank	5.0	7.6	7.9	7.5	7.8	8.3	9.1	9.6	10.2	11.2
Banks	12.1	10.2	9.5	9.7	9.9	4.5	4.6	3.1	3.1	2.1
Other depository corporations	4.2	2.8	2.7	2.2	3.0	2.6	4.3	5.0	2.6	2.6
Life insurance corporations	10.7	10.2	10.8	10.5	10.9	10.6	9.7	9.1	9.7	9.0
Pension funds	6.8	9.9	9.3	8.7	10.3	9.9	9.5	9.3	8.4	9.1
Other insurance corporations	6.9	8.0	7.8	7.3	7.4	6.7	6.6	7.5	7.7	7.5
Central borrowing authorities	4.1	3.6	3.2	2.9	2.8	3.0	3.4	1.9	3.4	4.9
Financial intermediaries n.e.c.	1.4	1.3	0.8	1.7	1.4	0.9	1.6	1.5	1.6	1.0
Households	0.2	0.1	0.1	0.1	_	0.1	0.1	0.1	_	0.1
Rest of world	26.2	31.7	33.2	36.1	37.6	39.2	40.3	40.8	42.6	43.5
Financial intermediaries n.e.c.	126.7	142.4	143.7	147.3	155.9	166.3	170.5	175.7	188.5	214.2
Issued in Australia	64.6	79.3	79.8	83.4	89.2	98.9	103.6	104.3	106.8	125.0
Issued offshore	62.0	63.1	63.9	63.9	66.7	67.4	66.9	71.4	81.7	89.2
And held by:										
Private non-financial corporations	0.1	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.4	0.4
Banks	6.7	10.9	9.1	9.7	11.8	12.2	12.9	10.0	10.6	13.4
Other depository corporations	7.4	7.9	6.4	7.6	6.4	7.5	7.1	8.2	6.4	7.8
Life insurance corporations	3.2	6.2	6.4	5.5	5.9	9.0	8.6	6.4	6.9	9.3
Pension funds	6.7	11.2	14.5	11.6	12.6	14.3	15.8	15.3	14.6	15.0
Other insurance corporations	6.8	6.8	6.2	6.8	7.0	7.1	7.1	6.0	5.9	7.
Financial intermediaries n.e.c.	19.5	21.9	19.4	23.1	24.8	23.9	23.2	26.2	23.1	28.:
State and local general										
government	0.6	0.7	1.0	1.1	2.0	2.5	2.5	1.5	1.5	1.5
Households	2.6	3.0	3.0	3.5	3.5	3.5	3.5	2.5	2.5	3.0
Rest of world	73.0	73.5	77.3	77.9	81.5	85.9	89.3	99.2	116.5	128.6

nil or rounded to zero (including null cells)

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



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

			Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr
	2003–04	2004–05	2005	2005	2006	2006	2006	2006	2007	2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •		• • • • • • •	• • • • • • •	
Issued by: cont.										
National general government	61.0	59.0	57.8	59.2	61.2	58.5	60.1	56.2	56.3	56.2
Issued in Australia	59.9	57.9	56.8	58.3	60.2	57.6	59.3	55.5	55.5	55.4
Issued offshore	1.1	1.1	1.0	1.0	0.9	0.9	0.8	0.7	0.8	0.9
And held by:										
Central bank	6.7	7.0	4.9	4.5	7.4	7.3	7.6	6.0	5.8	6.4
Banks	1.8	0.2	0.1	0.5	0.1	0.5	0.6	1.0	1.5	0.2
Other depository corporations	2.1	1.6	1.6	1.7	2.2	1.7	1.5	1.4	1.7	2.7
Life insurance corporations	6.5	5.1	5.1	5.3	5.2	4.6	4.7	4.2	4.4	4.4
Pension funds	6.1	3.8	4.5	5.0	5.5	4.8	4.7	5.7	5.4	5.0
Other insurance corporations	6.4	3.5	3.4	5.0	5.0	4.0	3.5	3.4	3.7	2.4
Central borrowing authorities	0.7	0.9	0.3	0.4	0.5	0.3	0.3	0.4	0.4	0.6
Financial intermediaries n.e.c.	1.6	1.3	2.4	2.3	2.4	1.7	1.1	1.3	2.1	0.8
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	29.1	35.4	35.5	34.5	32.7	33.4	35.8	32.7	31.1	33.7
State and local general										
government	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Issued in Australia	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
And held by:										
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	93.5	103.1	112.9	125.9	143.9	147.0	160.1	164.5	163.8	167.7
Issued in Australia(b)	29.5	40.1	46.3	51.4	60.5	64.4	67.5	70.8	72.7	76.1
Issued offshore	63.9	63.1	66.6	74.5	83.4	82.6	92.6	93.8	91.1	91.6
And held by:										
Private non-financial corporations	4.6	3.7	3.7	3.8	3.8	3.8	13.6	14.1	13.5	12.3
National public non-financial										
corporations	0.1	_	_	_	_	_	_	_	_	_
Central bank	23.4	20.7	23.1	24.5	28.2	29.6	28.2	28.8	25.4	25.0
Banks	8.0	11.3	11.0	10.6	12.5	13.6	14.1	15.5	17.4	19.4
Other depository corporations	4.1	4.1	3.9	3.0	3.1	3.5	3.4	3.8	4.4	4.7
Life insurance corporations	8.0	9.1	9.4	9.5	9.6	9.8	10.1	10.4	10.5	9.7
Pension funds	23.1	25.7	27.4	35.2	39.7	38.4	38.7	38.8	39.7	42.1
Other insurance corporations	2.0	2.4	2.6	3.1	4.2	4.4	4.1	4.0	4.6	4.8
Central borrowing authorities	0.5	0.4	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.2
Financial intermediaries n.e.c.	5.7	6.6	8.6	10.2	11.5	10.8	13.3	13.1	11.2	11.1
Households	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Rest of world	12.1	17.2	20.8	23.7	29.0	30.9	32.4	34.0	34.9	36.5

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) 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

	2003-04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qi 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
otal derivatives	143.7	145.3	144.6	135.3	164.8	156.5	153.7	193.1	191.9	226.
sued by:										
Private non-financial corporations And held by:	10.2	9.7	9.9	9.0	12.0	11.6	11.2	13.2	14.3	17.
Banks	3.1	2.9	2.9	2.7	3.5	3.3	3.3	3.9	3.8	4.:
Other depository corporations	6.6	6.1	6.2	5.7	7.4	7.1	7.0	8.3	8.1	9.
Rest of world	0.5	0.8	0.8	0.7	1.2	1.2	0.9	1.0	2.5	3.
National public non-financial corporations And held by:	0.5	0.8	0.8	0.7	0.6	0.7	0.7	0.8	_	_
Rest of world	0.5	0.8	0.8	0.7	0.6	0.7	0.7	0.8	_	_
Central bank And held by:	_	_	_	_	_	_	_	_	_	-
Rest of world	_	_	_	_	_	_	_	_	_	-
Banks	53.0	58.4	55.6	53.1	60.1	57.0	54.6	75.0	76.0	93.
And held by:										
Private non-financial corporations	2.8	3.1	2.9	2.8	3.2	3.0	2.9	4.0	4.0	4
Other depository corporations Central borrowing authorities	11.9 2.1	13.2 2.3	12.5 2.2	12.0 2.1	13.5 2.4	12.8 2.3	12.3 2.2	16.9 3.0	17.1 3.0	21 3
National general government	1.1	1.2	1.1	1.1	1.2	1.1	1.1	1.5	1.5	1
Rest of world	35.1	38.7	36.8	35.2	39.8	37.7	36.2	49.7	50.3	61
Other depository corporations And held by:	26.4	26.4	25.9	24.2	29.3	27.9	27.3	36.5	35.4	41
Private non-financial corporations	6.0	6.6	6.3	6.0	6.8	6.4	6.1	8.4	8.6	10
Banks	13.1	12.1	12.4	11.3	14.7	14.2	14.0	16.5	16.1	18
Central borrowing authorities	4.2	4.6	4.4	4.2	4.8	4.5	4.3	6.0	6.0	7
National general government Rest of world	2.1 1.1	2.3 0.7	2.2 0.6	2.1 0.5	2.4 0.7	2.3 0.5	2.2 0.6	3.0 2.6	3.0 1.7	3 1
Life insurance corporations	0.1	0.1 0.1	0.6	0.5 0.1	0.1 0.4	0.3	0.0	0.1	0.1	
And held by: Rest of world	0.1	0.1	0.1	0.1	0.4	0.2	0.2	0.1	0.1	
Other insurance corporations	0.1	0.1	0.1	0.1	0.1	_	_	_	_	
And held by:										
Rest of world	0.1	0.1	0.1	0.1	0.1	_	_	_	_	
Central borrowing authorities And held by:	7.2	6.9	7.1	6.4	8.1	7.8	7.8	9.2	9.1	10
Banks	2.3	2.1	2.2	2.0	2.6	2.5	2.5	2.9	2.8	3
Other depository corporations Rest of world	4.6 0.2	4.3 0.5	4.4 0.5	4.0 0.4	5.2 0.3	5.0 0.3	5.0 0.4	5.8 0.5	5.7 0.5	6
Financial intermediaries n.e.c. And held by:	0.2	0.8	0.8	0.8	0.8	0.8	1.2	1.5	1.4	1
Rest of world	0.2	0.8	0.8	0.8	0.8	0.8	1.2	1.5	1.4	1
National general government And held by:	3.5	3.2	3.3	3.0	3.9	3.8	3.7	4.4	4.3	4
Banks	1.2	1.1	1.1	1.0	1.3	1.3	1.2	1.5	1.4	1
Other depository corporations	2.3	2.1	2.2	2.0	2.6	2.5	2.5	2.9	2.8	3
Rest of world And held by:	42.5	38.9	41.0	37.9	49.5	46.6	47.1	52.5	51.3	57
Private non-financial corporations	2.1	0.6	2.0	2.7	4.3	3.1	2.1	0.6	1.0	1
National public non-financial corporations	0.3	0.6	0.5	0.5	0.6	0.4	0.3	0.2	_	_
Banks	38.5	35.6	36.6	33.3	43.3	41.7	41.3	48.6	47.4	53
Other depository corporations	0.8	0.5	0.4	0.5	0.6	0.8	2.8	2.2	1.7	1
Life insurance corporations	_	0.2	0.1	_	_	_	_	0.2	0.3	0
Other insurance corporations	0.1	0.1	0.1	0.1	_ 0.1	0.1	0.1	0.1	0.1	C
Central borrowing authorities Financial intermediaries n.e.c.	0.1 0.6	0.1 1.2	0.1 1.2	0.1 0.7	0.1 0.6	0.6	0.1 0.5	0.7	0.1 0.7	0

nil or rounded to zero (including null cells)



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

	2002 04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	2003-04 \$b	2004–05 \$b	2005 \$b	2005 \$b	2006 \$b	2006 \$b	2006 \$b	2006 \$b	2007 \$b	2007 \$b
	• • • • • • •	• • • • • •					• • • • • •	• • • • • •		
Total loans and placements	1 671.3	1 905.1	2 000.5	2 063.0	2 135.3	2 202.2	2 278.7	2 371.2	2 455.2	2 596.8
Borrowed by:										
Private non-financial corporations From:	312.1	349.0	363.4	377.9	387.3	400.6	411.3	430.4	458.6	481.5
Private non-financial corporations National public non-financial corporations	14.2	12.9	15.9 —	17.0 —	13.7	16.0 —	15.4 —	13.9	13.9	16.5 —
Banks	181.4	202.0	209.5	220.1	233.5	242.4	252.1	260.1	281.0	295.5
Other depository corporations	38.5	47.8	50.5	52.0	53.6	57.3	60.8	67.3	67.6	73.7
Life insurance corporations	1.2	2.0	2.3	2.5	2.5	2.7	2.6	2.6	2.9	3.0
Pension funds	0.6	_	_	_	0.2	0.1	0.3	0.3	0.3	0.3
Other insurance corporations	1.7	1.4	1.6	1.4	1.5	1.0	1.1	1.0	1.1	0.7
Financial intermediaries n.e.c.	15.2	17.6	18.9	20.0	19.6	19.9	19.4	20.8	25.1	28.0
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	_	_	_	_
Rest of world	59.1	65.2	64.7	64.9	62.7	61.2	59.5	64.4	66.6	63.7
National public non-financial corporations	1.1	1.4	1.4	1.7	1.5	1.5	1.5	1.4	1.1	1.1
From:										
Banks	_	0.1	0.2	0.5	0.4	0.4	0.4	0.4	0.3	0.3
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	0.1	0.1	_	_	0.1	0.1	0.1	0.1	_	_
National general government	0.3	0.3	0.3	0.3	0.4	0.5	0.3	0.3	0.3	0.3
Rest of world	0.3	0.4	0.3	0.3	0.2	0.2	0.2	0.1	_	_
State & local public non-financial										
corporations	42.3	47.4	47.8	50.5	50.8	51.2	52.8	53.5	54.5	55.5
From:										
Private non-financial corporations State and local public non-financial	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.4	0.4
corporations	0.1	0.1	0.1	_	0.1	_	_	_	_	_
Banks	0.4	0.3	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.3
Life insurance corporations	_	_	_	_	_	_	_	_	_	_
Pension funds	_	0.2	0.2	0.3	0.2	0.3	0.1	0.1	0.1	0.2
Central borrowing authorities	37.3	42.4	42.8	45.5	46.0	46.2	47.1	48.4	49.5	50.4
National general government	2.1	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
State and local general government	2.4	2.3	2.3	2.3	2.3	2.2	3.2	2.2	2.2	2.2
Banks	39.8	45.2	47.2	40.3	38.5	37.8	41.5	41.4	40.4	48.4
From:	20.0	45.0	47.0	40.0	20.5	27.0	44.5	44.4	40.4	40.4
Rest of world	39.8	45.2	47.2	40.3	38.5	37.8	41.5	41.4	40.4	48.4
Other depository corporations From:	8.1	5.9	6.4	6.1	9.3	9.7	9.2	10.1	10.9	16.7
	0.3				1.5	1.3	1.3	1.3	1.0	1.0
Financial intermediaries n.e.c. Rest of world	7.8	5.9	6.4	6.1	7.7	8.4	7.9	8.7	10.0	15.7
Life insurance corporations	3.5	4.9	4.9	4.8	5.1	5.4 5.4	5.2	5.2	5.5	5.8
From:	3.3	4.3	7.3	4.0	5.1	5.4	5.2	5.2	5.5	5.0
Banks	0.4	0.5	0.7	0.7	0.6	0.6	0.4	0.4	0.2	0.2
Other depository corporations	2.5	3.8	3.6	3.6	3.9	4.1	3.9	3.9	4.3	4.5
Financial intermediaries n.e.c.	0.3	0.4	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1
Households	0.1	0.1	0.1	_	_	_	_	_	_	
Rest of world	0.1		_	_	_	_	_	_	_	_
Pension funds	279.1	338.0	374.7	391.0	416.0	419.2	441.0	475.4	499.8	530.2
From:	2.0.1	000.0	0	001.0	720.0	110.2	7.12.0	110.1	100.0	000.2
Pension funds	278.8	337.6	374.3	390.5	415.4	418.4	440.2	474.5	498.8	529.1
Financial intermediaries n.e.c.	0.3	0.4	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1
Other insurance corporations	2.6	2.1	2.3	2.6	2.7	2.7	2.6	3.1	2.6	3.0
From:										
Private non-financial corporations	1.4	1.3	1.6	1.8	1.9	2.0	1.8	2.3	1.8	2.1
Banks	_	0.1		0.2	0.1	0.1	0.1	0.1	0.1	0.1
Other depository corporations	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.6	0.6
Rest of world	0.7	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1

nil or rounded to zero (including null cells)



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

	2003–04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •
Borrowed by: cont.										
Central borrowing authorities From:	16.0	17.2	16.4	18.0	18.4	20.7	17.7	19.2	19.6	20.5
Private non-financial corporations State & local public non-financial	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
corporations	4.1	4.5	4.2	4.0	3.7	4.4	4.2	4.5	7.0	7.4
Banks	0.1	_	0.2	0.2	0.1	_	0.1	0.1	_	0.1
Other depository corporations	1.2	1.0	1.5	1.6	1.3	1.0	1.1	1.2	0.9	1.0
Pension funds	0.3	_	0.1	_	_	_	_	0.1	_	_
Financial intermediaries n.e.c.	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
National general government	1.0	0.9	0.9	0.9	0.9	8.0	0.9	0.9	0.9	0.8
State and local general government	9.1	10.4	9.3	11.1	12.2	14.2	11.2	12.2	10.6	11.0
Rest of world	0.1	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c. From:	73.0	95.6	105.3	115.8	125.4	130.2	134.2	140.1	147.0	155.9
Private non-financial corporations	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3
State and local public non-financial										
corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	_
Banks	2.5	3.1	2.6	5.3	4.3	4.3	4.7	4.8	4.4	5.0
Other depository corporations	2.0	2.4	2.1	2.2	2.5	4.1	3.0	3.2	1.5	3.4
Life insurance corporations	0.3	0.4	0.4	0.7	0.7	0.7	8.0	0.9	1.0	1.1
Pension funds	18.0	21.8	24.4	25.7	27.9	28.5	29.3	32.2	33.9	36.1
Other insurance corporations	3.0	3.7	4.0	4.9	4.9	4.8	5.0	5.3	5.5	5.1
Central borrowing authorities	1.4	0.5	0.6	0.4	1.5	1.5	0.9	1.3	1.5	0.8
Financial intermediaries n.e.c	5.7	6.2	6.7	8.6	9.7	11.4	12.6	13.4	15.3	16.2
National general government	0.1	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.3	0.3
State and local general government	15.6	19.3	21.4	22.1	23.3	23.3	24.8	25.9	26.6	30.5
Households	16.9	18.3	18.9	19.4	19.6	19.9	20.2	21.1	21.6	22.7
Rest of world	7.2	19.6	23.6	26.2	30.4	31.1	32.3	31.4	35.0	34.3
National general government	0.5	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4	0.3
From:										
Banks	0.5	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4	0.3
State and local general government From:	39.5	38.8	38.5	37.6	37.0	36.6	37.8	36.4	35.3	36.8
Private non-financial corporations State and local public non-financial	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.1	0.1	0.1
corporations	0.4	0.3	0.4	0.3	0.3	0.2	0.4	0.4	0.3	0.3
Banks	2.9	2.9	2.7	2.7	2.7	2.9	2.8	2.8	2.9	2.9
Central borrowing authorities	32.0	31.5	31.3	30.5	29.9	29.4	30.2	29.1	28.1	29.6
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.3	0.3
National general government	2.6	2.6	2.5	2.5	2.5	2.4	2.4	2.4	2.4	2.4
State and local general government	1.3	1.4	1.3	1.3	1.3	1.2	1.2	1.2	1.2	1.2
Households	784.6	886.0	910.3	937.8	961.6	997.1	1 025.3	1 053.1	1 073.6	1 123.5
From:										
National public non-financial corporations State & local public non-financial	0.5	0.2	0.1	0.1	0.1	0.1	0.1	0.1	_	_
corporations	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2
Banks	567.9	633.4	649.6	672.7	686.4	707.8	727.3	748.3	762.1	783.5
Other depository corporations	75.8	81.3	83.7	84.5	83.7	84.4	88.8	93.0	94.1	97.1
Life insurance corporations	1.5	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Pension funds	_	_	_	_	_	_	_	_	_	_
Other insurance corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.	127.3	157.4	162.8	166.6	176.5	189.7	193.7	196.3	202.0	227.4
National general government	10.9	12.0	12.6	12.4	13.4	13.6	13.8	13.9	13.8	14.0

nil or rounded to zero (including null cells)



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

	2003-04	2004-05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • •		• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • •	• • • • •
Borrowed by: cont.										
Rest of world	69.2	73.0	81.4	78.4	81.5	89.0	98.1	101.3	105.9	117.5
From:										
Private non-financial corporations	16.3	17.4	19.1	19.3	20.1	18.3	18.1	19.0	21.3	23.0
National public non-financial corporations	0.2	0.3	_	_	_	_	_	_	_	_
Central bank	_	_	_	_	_	_	_	_	_	_
Banks	45.2	46.0	53.1	49.1	49.3	59.5	67.5	67.3	68.3	76.0
Other depository corporations	2.4	4.7	5.0	5.1	6.9	5.9	7.3	10.3	11.7	13.6
Life insurance corporations	0.1	0.2	0.2	0.3	0.4	0.4	0.3	0.4	0.4	0.4
Other insurance corporations	3.6	2.7	2.5	2.5	2.5	2.4	2.1	2.0	1.9	1.8
Financial intermediaries n.e.c.	1.4	1.6	1.6	2.1	2.3	2.4	2.6	2.3	2.2	2.7

nil or rounded to zero (including null cells)



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

	2003-04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$ b	\$b	\$b	\$ b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •
Total listed shares and other equity	863.9	982.6	1 075.8	1 121.7	1 212.4	1 216.0	1 242.0	1 407.3	1 505.5	1 605.7
Issued by:	500.0	500.0	225.0	700 7	705.0	770.0	700.0	004 7	200.0	4 070 7
Private non-financial corporations And held by:	532.6	588.2	665.8	700.7	765.2	772.2	782.2	881.7	988.3	1 078.7
Private non-financial	40.5	40.0	00.4	00.0	00.0	00.0	00.4	04.4	00.0	00.0
corporations(b)	10.5	18.9	22.1	23.9	26.3	28.0	28.1	34.1	33.8	38.3
Banks	0.6	1.3	1.2	1.2	1.4	0.9	1.0	0.8	0.3	0.3
Life insurance corporations	35.8	46.2	50.6	49.8	51.4	51.5	52.3	54.4	60.2	62.9
Pension funds	105.6	132.1	151.2	156.4	173.5	173.2	175.1	204.3	224.9	244.3
Other insurance corporations	2.6	4.9	5.8	6.3	7.4	7.6	7.6	8.3	9.3	9.5
Financial intermediaries n.e.c.	39.5	45.4	61.3	69.1	82.0	85.9	84.9	103.9	135.7	np
National general government		70.0	- 04.0	404.4		440.5	400.7	440.7	9.8	np
Households	58.8	79.8	94.0	101.1	113.6	119.5	122.7	142.7	151.1	167.9
Rest of world	279.1	259.6	279.6	292.8	309.6	305.6	310.4	333.3	363.2	385.0
National public non-financial	62.5	62.0	50.0	40.0	46.5	45.0	40.0	E4 E		
corporations And held by:	63.5	63.0	50.6	48.9	46.5	45.8	46.2	51.5	_	_
Life insurance corporations	3.0	2.8	2.7	2.1	2.0	2.0	2.1	2.4	_	_
Pension funds	5.3	4.9	4.7	3.7	3.6	3.6	3.7	4.3	_	_
Other insurance corporations	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	_	_
Financial intermediaries n.e.c.	3.2	3.0	2.6	2.4	2.1	1.9	2.0	18.5	_	_
National general government	32.4	32.6	26.2	25.3	24.1	23.7	23.9	8.7	_	_
Households	15.6	15.5	11.7	12.2	11.6	11.1	10.6	11.1	_	_
Rest of world	3.7	3.9	2.7	3.0	3.0	3.3	3.9	6.5	_	_
Banks	182.7	217.0	234.0	242.2	260.6	254.5	261.5	282.7	301.4	308.6
And held by:										
Private non-financial corporations	_	_	_	0.1	0.1	0.1	0.1	0.3	0.3	np
Banks(b)	0.5	0.6	0.3	0.3	0.2	0.3	0.4	0.4	0.3	0.2
Other depository corporations	0.1	_	0.1	0.1	_	_	_	_	_	0.1
Life insurance corporations	11.4	12.9	13.1	14.2	16.6	15.6	15.4	16.2	17.3	18.1
Pension funds	37.7	47.0	50.8	54.0	56.3	58.0	61.9	65.9	70.2	72.0
Other insurance corporations	1.1	1.2	1.2	0.9	0.9	0.9	1.1	1.1	1.1	1.1
Financial intermediaries n.e.c.	14.7	17.9	20.8	22.1	25.9	23.3	25.0	28.1	31.2	np
National general government	_	_	_	_	_	_	_	_	_	np
Households	71.8	85.3	91.6	92.8	99.2	97.2	97.4	107.1	109.5	112.3
Rest of world	45.3	52.0	56.2	57.7	61.2	59.0	60.0	63.6	71.4	72.3
Other depository corporations	0.3	0.4	0.5	0.5	0.6	0.6	1.0	1.1	1.0	1.1
And held by:										
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Pension funds	0.2	0.3	0.3	0.3	0.3	0.4	0.6	0.7	0.6	0.7
Financial intermediaries n.e.c.			0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Life insurance corporations	17.6	19.7	22.3	23.2	26.3	28.0	28.1	32.7	33.0	32.6
And held by:										
Banks	_	_	_	_	_	_	_	_	_	_
Life insurance corporations(b)	0.5	0.8	0.9	0.8	0.9	0.9	0.9	0.8	8.0	0.8
Pension funds	0.8	0.5	0.5	0.6	0.7	0.8	0.8	0.8	8.0	1.2
Financial intermediaries n.e.c.	0.2	0.3	0.3	0.4	0.3	0.3	0.3	0.4	0.2	0.2
Households	11.7	13.7	16.4	17.0	19.4	20.6	20.8	23.7	25.7	25.1
Rest of world	4.4	4.4	4.2	4.4	5.0	5.4	5.2	7.0	5.4	5.2
Other insurance corporations	22.2	28.3	29.8	30.7	33.3	32.3	35.8	42.7	45.5	37.8
And held by:								0.1	0.0	
Banks	_	_	_	_	_	_	_	0.1	8.0	_
Life insurance corporations	0.6	0.9	1.1	1.2	1.5	1.2	1.3	1.4	1.0	1.8
Pension funds	2.2	2.9	3.6	3.7	4.2	4.2	4.5	5.1	3.6	4.9
Other insurance corporations(b)	0.2	0.2	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Financial intermediaries n.e.c.	1.6	2.1	2.2	2.1	2.1	2.2	2.4	2.5	2.3	2.3
Households Rest of world	11.5 6.2	13.8 8.2	14.0 8.8	13.6 9.8	14.3 11.0	13.6 10.9	14.9 12.6	18.1 15.4	12.8 17.6	11.5 17.0
nest of world	0.2	0.2	0.0	9.0	11.0	10.9	12.0	10.4	11.0	17.0
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •

nil or rounded to zero (including null cells)
 not available for publication but included in totals where applicable, unless
 (a) Includes units in trusts.
 (b) Excludes holdings by related enterprises in this subsector. otherwise indicated



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

	2003-04 \$b	2004-05 \$b	Sep Qtr 2005 \$b	Dec Qtr 2005 \$b	Mar Qtr 2006 \$b	Jun Qtr 2006 \$b	Sep Qtr 2006 \$b	Dec Qtr 2006 \$b	Mar Qtr 2007 \$b	Jun Qtr 2007 \$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • •
Issued by: cont.										
Financial intermediaries n.e.c.	44.9	66.1	72.7	75.4	79.8	82.5	87.3	114.9	136.3	146.9
And held by:										
Private non-financial corporations	_	_	_	_	_	_	_	_	_	_
Banks	_	_	_	0.1	0.3	0.3	0.3	0.3	0.6	0.7
Life insurance corporations	1.4	1.2	1.6	1.5	1.7	1.4	1.3	1.7	1.5	1.4
Pension funds	4.2	10.3	11.4	12.0	13.0	13.5	14.6	17.3	18.3	19.5
Other insurance corporations	0.8	1.3	1.5	1.8	2.0	1.9	1.8	2.2	2.6	2.7
Financial intermediaries n.e.c.	9.3	8.9	9.2	10.0	10.2	12.2	13.9	19.7	25.0	np
National general government	_	_	_	_	_	_	_	6.5	6.5	np
Households	18.7	28.3	31.2	32.1	30.9	33.3	33.3	38.5	50.7	55.4
Rest of world	10.5	16.1	17.6	18.0	21.8	20.0	22.0	28.6	31.0	32.2

nil or rounded to zero (including null cells)

⁽a) Includes units in trusts.

np not available for publication but included in totals where applicable, unless otherwise indicated



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

	2003–04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$ b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •	• • • • • • •	• • • • • • •	• • • • • •
otal unlisted shares and other equity	841.7	829.0	892.6	923.6	989.2	993.9	1 007.0	1 045.6	1 080.9	1 123.1
ssued by:										
Private non-financial corporations (b) And held by:	184.9	192.8	216.6	213.7	224.1	226.4	227.2	244.3	242.6	254.6
Private non-financial corporations(c)	19.4	20.9	21.8	23.4	26.4	25.8	25.3	25.5	24.2	31.1
National public non-financial	0.4	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3
corporations Banks	8.2	12.9	14.9	15.1	19.9	20.0	20.0	21.4	21.4	22.2
Other depository corporations	0.8	1.0	1.0	1.0	1.0	1.1	0.8	0.8	0.9	0.9
Life insurance corporations	26.3	26.2	29.5	25.9	25.9	25.8	27.2	29.5	30.0	29.4
Pension funds	24.5	26.8	26.8	25.9	24.1	30.1	33.7	36.2	34.8	34.8
Other insurance corporations	6.1	7.3	7.7	7.9	8.2	7.3	7.3	7.8	7.3	7.1
Financial intermediaries n.e.c.	12.0	11.0	15.5	14.6	13.9	14.2	14.5	15.6	15.3	15.5
Households	31.3	39.0	48.1	46.1	47.8	35.6	31.1	36.0	32.0	33.0
Rest of world	55.8	47.4	51.1	53.4	56.5	66.3	67.1	71.2	76.5	80.4
National public non-financial	33.3		02.2		00.0	00.0	02		. 0.0	
corporations(d)	5.2	5.6	5.3	5.3	6.2	5.8	6.4	6.7	6.8	6.9
And held by:										
National general government	5.2	5.6	5.3	5.3	6.2	5.8	6.4	6.7	6.8	6.9
State & local public non-financial										
corporations(d)	94.9	89.3	87.2	85.3	85.0	84.6	84.7	79.5	82.4	80.3
And held by:										
State & local public non-financial										
corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4
State and local general government	94.6	89.0	86.9	85.0	84.7	84.3	84.3	79.2	82.0	80.0
Central bank(d)	12.5	11.2	10.1	11.3	12.7	12.7	11.7	11.0	11.2	9.7
And held by:										
National general government	12.5	11.2	10.1	11.3	12.7	12.7	11.7	11.0	11.2	9.7
Banks (b)	6.5	6.5	6.2	6.5	6.8	6.9	7.3	7.5	7.8	7.3
And held by:										
Banks(d)	0.2	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	6.0	5.9	5.6	5.9	6.2	6.3	6.6	6.8	7.1	6.6
Other depository corporations(b)	30.5	32.8	34.2	34.1	34.3	35.0	35.5	37.4	37.6	37.6
And held by:	4.7	4.5	5.7	5.6	5.7	5.7	5.9	6.0	6.0	6.0
Private non-financial corporations Banks	7.3	4.5 7.3	7.3	7.3	7.3	5. <i>1</i> 7.7	5.9 7.7	8.5	7.8	7.9
Other depository corporations	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	-	0.2	0.6	0.5	0.5	0.2	0.2	0.2	0.2	0.2
Other insurance corporations	1.3	1.8	2.0	2.0	2.1	2.4	2.5	2.8	2.9	2.6
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	4.5	4.9	4.5	4.6	4.7	4.8	5.0	5.1	5.2	5.3
Rest of world	12.5	13.6	13.9	13.8	13.8	14.0	14.0	14.7	15.4	15.4
Life insurance corporations(b)	3.8	4.2	4.4	4.5	4.7	4.5	4.7	4.8	4.9	4.9
And held by:										
Banks	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other insurance corporations	0.8	0.8	0.8	0.8	0.9	0.9	0.9	1.0	1.0	1.0
Rest of world	2.0	2.4	2.5	2.7	2.8	2.7	2.8	2.9	3.0	3.0
Other insurance corporations(d)	29.1	31.5	28.8	27.4	29.0	28.3	27.8	28.5	27.8	38.9
And held by:										
Banks	12.1	12.6	9.1	7.4	7.5	7.4	7.0	7.0	5.6	15.9
Other insurance corporations(e)	3.3	2.9	2.9	2.9	2.8	2.8	2.6	2.6	2.7	2.7
National general government	0.2	0.3	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5
State and local general government	2.3	4.1	4.8	4.9	6.1	5.4	5.7	6.4	6.9	7.5
Households	6.7	6.8	6.7	6.7	7.2	6.9	6.7	6.8	6.9	7.0
Rest of world	4.5	4.8	5.0	5.2	5.0	5.2	5.4	5.3	5.2	5.4

nil or rounded to zero (including null cells)

⁽a) Includes units in trusts.

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

⁽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

	2003–04	2004–05	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007
		1.								
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •		• • • • • •
Issued by: cont.										
Central borrowing authorities(b)	_	_	_	_	_	_	_	_	_	_
And held by:										
State and local general government	_	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.(c)	103.4	105.3	115.2	124.7	132.8	134.5	140.5	141.9	146.3	149.3
And held by:										
Banks	15.4	12.7	13.2	12.7	13.1	14.0	14.3	12.8	11.2	8.9
Other depository corporations	1.3	1.7	1.6	1.6	1.7	1.2	1.1	1.0	1.0	0.8
Life insurance corporations	9.7	13.4	13.5	13.8	13.8	13.5	14.0	15.3	16.4	16.2
Pension funds	34.8	34.7	37.1	41.0	40.8	43.9	48.7	47.6	49.0	51.2
Other insurance corporations	6.9	8.1	8.7	9.4	9.8	9.8	10.3	10.8	11.3	12.4
Financial intermediaries n.e.c.	7.4	6.4	8.0	12.9	15.4	14.1	13.5	15.2	16.1	17.0
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	23.1	21.4	25.5	25.4	29.9	29.4	29.3	29.4	32.0	33.0
Rest of world	4.5	6.5	7.1	7.4	7.9	8.2	8.9	9.5	9.0	9.2
Rest of world	370.7	349.7	384.6	410.8	453.5	455.1	461.3	483.8	513.3	533.4
And held by:										
Private non-financial corporations	163.5	121.5	139.9	145.6	164.1	164.9	151.1	161.6	177.9	184.3
National public non-financial										
corporations	3.3	3.7	3.5	3.4	3.3	3.4	3.5	3.3	0.1	0.1
Banks	44.2	53.0	57.5	59.4	64.3	64.7	68.8	75.6	79.6	79.4
Other depository corporations	1.2	1.5	1.5	1.5	1.5	1.5	1.5	1.6	1.6	1.6
Life insurance corporations	25.0	21.7	22.9	24.9	26.9	26.4	27.1	26.8	28.5	29.2
Pension funds	88.1	102.0	110.5	122.7	135.0	135.2	146.8	152.5	160.7	171.4
Other insurance corporations	7.1	7.7	7.6	8.0	8.7	8.8	9.4	10.2	11.5	11.7
Financial intermediaries n.e.c.	36.8	36.8	39.5	43.3	48.0	48.3	51.2	50.3	51.4	np
National general government	_	_	_	_	_	_	_	_	_	np
Households	1.7	1.8	1.8	1.8	1.8	1.8	1.8	1.9	1.9	1.9

nil or rounded to zero (including null cells)

np not available for publication but included in totals where applicable, unless otherwise indicated

⁽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

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
- **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

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