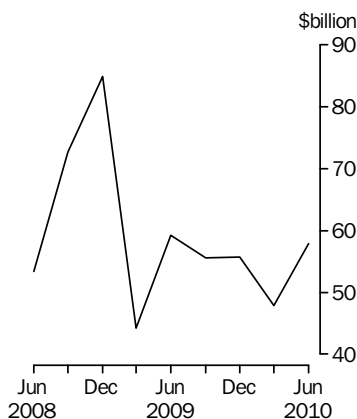


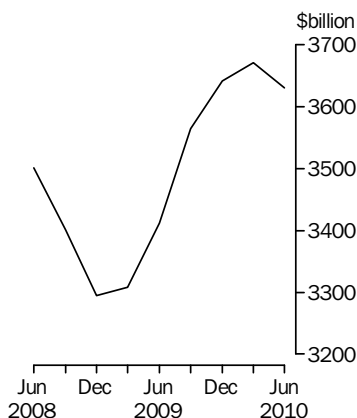
FINANCIAL ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) FRI 24 SEP 2010

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 Tom Lay on Canberra (02) 6252 5574, email <national.accounts@abs.gov.au>.

KEY FIGURES

NON-FINANCIAL DOMESTIC SECTORS	Credit market outstandings at end	Demand for credit during	Other changes during	Credit market outstandings at end
	Mar Qtr 2010	Jun Qtr 2010	Jun Qtr 2010	Jun Qtr 2010
	\$b	\$b	\$b	\$b
Non-financial corporations				
Investment funds	121.1	1.7	-3.8	118.9
Other private	1 840.1	3.1	-97.7	1 745.5
National public	1.8	-0.7	—	1.2
State and local public	93.3	4.7	—	98.1
General government				
National	140.0	16.2	2.5	158.6
State and local	72.9	4.6	—	77.5
Households	1 400.8	28.2	1.5	1 430.6
Total	3 670.1	57.9	-97.5	3 630.4

— nil or rounded to zero (including null cells)

KEY POINTS

SUMMARY

- Total credit market outstandings of the domestic non-financial sectors at 30 June 2010 was \$3,630.4b, a decrease of \$39.7b from the previous quarter. Demand for credit during the quarter was \$57.9b and valuation decreases were \$97.6b.
- Demand for credit was up \$10.0b from the previous quarter, driven by increased demand by households (up \$6.7b), private non-financial investment funds (up \$3.0b) and state and local public non-financial corporations (up \$2.3b). This was offset by a decrease in demand by other private non-financial corporations (down \$1.9b).

NON-FINANCIAL CORPORATIONS

- Private non-financial investment funds raised a net \$1.7b during the June quarter 2010 mostly funded from share issuance \$1.3b. Other private non-financial corporations raised a net \$3.1b, mostly funded from share issuance of \$14.6b. This was offset by net repayment of loans of \$9.2b and net redemptions in bills of exchange of \$3.1b.

GENERAL GOVERNMENT

- National general government issued bonds of \$16.0b.

HOUSEHOLDS

- Households raised a net \$28.2b during the June quarter 2010, up \$6.7b from the March quarter 2010 estimate of \$21.5b.

NOTES

FORTHCOMING ISSUES

<i>ISSUE (Quarter)</i>	<i>RELEASE DATE</i>
September 2010	16 December 2010
December 2010	25 March 2011
March 2011	23 June 2011
June 2011	30 September 2011

CHANGES TO THIS ISSUE

Following ongoing quality assurance work a number of data quality issues have been identified with table 37 - National capital account by sector and subsector. This table will be unavailable until further notice. However, capital account by sector will continue to be published as part of table 22 - flow of funds matrix.

SIGNIFICANT EVENTS

The Central Bank, banks, securitisers and bond market tables include estimates for internally securitised paper. Please refer to page 6 of the December quarter 2008 release for the ABS treatment of these securities.

There were no significant privatisations impacting the aggregates this quarter.

There are a number of series breaks between June quarter 2005 and September quarter 2005 as a result of revisions undertaken during the September 2009 release of the Financial Accounts. These series have yet to be backcasted to June quarter 1988, the beginning of the time-series. If you would like more details regarding these series, please contact us on our inquiries line.

REVISIONS IN THIS ISSUE

There have been revisions back to September 2006 to previously published aggregates due to quality assurance work undertaken with data providers to the ABS Survey of Financial Information, ABS Survey of International Investment and APRA administrative data sets.

ABBREVIATIONS

\$b	billion (thousand million) dollars
ABS	Australian Bureau of Statistics
ASX	Australian Stock Exchange
OECD	Organisation for Economic Co-operation and Development
SDRs	special drawing rights
SESCA	Standard Economic Sector Classification of Australia
SNA08	System of National Accounts 2008 version

Brian Pink
Australian Statistician

CONTENTS

page

Time series spreadsheets	5
------------------------------------	---

ANALYSIS AND COMMENTS

Sectoral summary	6
Market Summary	7
Sectoral analysis	9

FINANCIAL ASSETS AND LIABILITIES

1 Credit market outstanding, at end of period	19
2 Demand for credit, net transactions during period	23
3 Financial assets and liabilities of private non-financial investment funds	27
4 Financial assets and liabilities of other private non-financial corporations	28
5 Financial assets and liabilities of national public non-financial corporations	30
6 Financial assets and liabilities of state and local public non-financial corporations	31
7 Financial assets and liabilities of the central bank	32
8 Financial assets and liabilities of banks	33
9 Financial assets and liabilities of other depository corporations	35
10 Financial assets and liabilities of pension funds	37
11 Financial assets and liabilities of life insurance corporations	39
12 Financial assets and liabilities of non-life insurance corporations	41
13 Financial assets and liabilities of money market financial investment funds	43
14 Financial assets and liabilities of non-money market financial investment funds	44
15 Financial assets and liabilities of central borrowing authorities	45
16 Financial assets and liabilities of securitisers	46
17 Financial assets and liabilities of other financial corporations	47
18 Financial assets and liabilities of national general government	48
19 Financial assets and liabilities of state and local general government	50
20 Financial assets and liabilities of households	51
21 Financial assets and liabilities of rest of world	53

FLOW OF FUNDS

22 Flow of funds matrix	55
--	----

FINANCIAL MARKETS

23 The currency market	60
24 The transferable deposits market	61
25 The other deposits market	63
26 The bills of exchange market	65
27 The one name paper market	66
28 The bonds market	69
29 The derivatives and employee stock options market	73

CONTENTS *continued*

page

FINANCIAL MARKETS *continued*

30	The short term loans and placements market	75
31	The long term loans and placements market	77
32	The listed shares and other equity market	80
33	The unlisted shares and other equity market	82

OTHER INFORMATION

	Explanatory notes	85
--	-----------------------------	----

TIME SERIES SPREADSHEETS

TIME SERIES SPREADSHEETS AVAILABLE

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

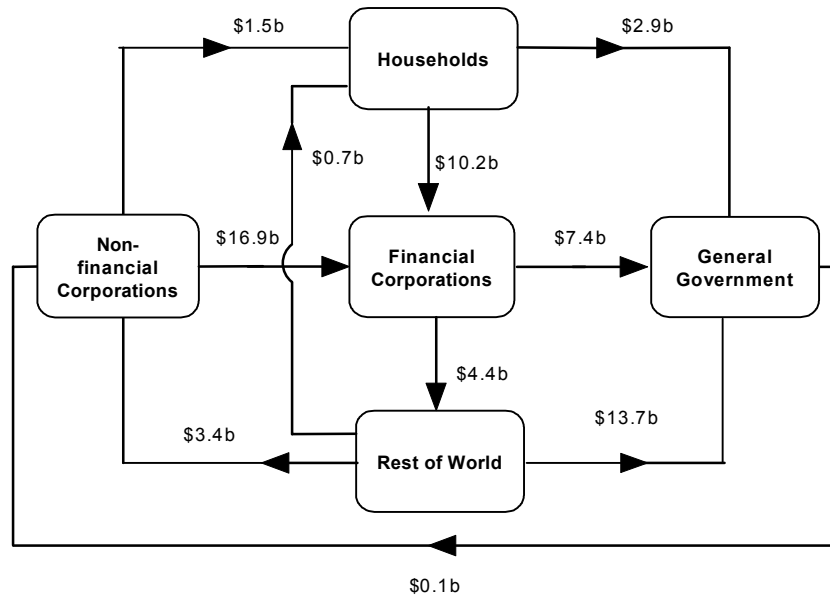
34. Accounts payable/receivable
35. Financial accounts summary of financial assets and liabilities of households and unincorporated sector
36. Financial accounts summary of financial assets and liabilities of households and unincorporated enterprises
37. National capital account by sector and subsector (Not released in June 2010, see Changes In this Issue for more details)
38. Financial accounts summary of consolidated public non-financial corporations, general government and the non-financial public sector
39. Financial accounts summary of bank deposits and lending split by household subsectors
40. Financial accounts summary of loan outstandings to households for housing by type of lending institution
41. Nominal value of short term loans and placements
42. Nominal value of long term loans and placements

ANALYSIS AND COMMENTS SECTORAL SUMMARY

INTERSECTORAL FINANCIAL FLOWS

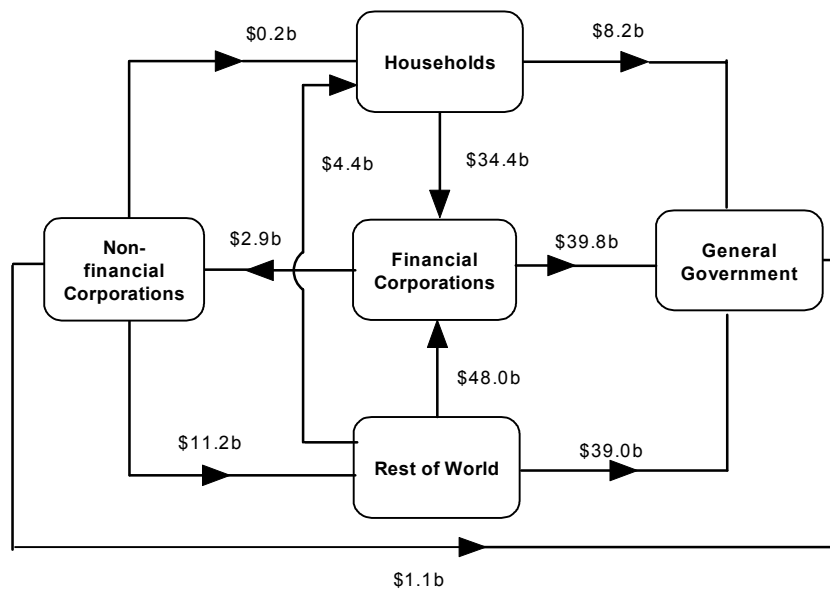
During June Quarter 2010

During the June quarter, households lent a net \$10.2b to financial corporations and a net \$2.9b to general government. General government borrowed a net \$13.7b from rest of world and a net \$7.4b from financial corporations. Non-financial corporations repaid a net \$16.9b to financial corporations and borrowed a net \$3.4b from rest of world. Financial corporations repaid a net \$4.4b to rest of world.



During 2009–10

Significant flows during the year ended June 2010 were the net \$39.8b and net \$39.0b general government borrowed from financial corporations and rest of world respectively and the net \$34.4b households deposited with financial corporations. Financial corporations borrowed \$48.0b from rest of world and also lent \$2.9b to non-financial corporations. Non-financial corporations repaid \$11.2b to rest of world.



ANALYSIS AND COMMENTS MARKET SUMMARY

FINANCIAL MARKET SUMMARY

SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING AT END	TRANSACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Mar Qtr 2010	Jun Qtr 2010	Jun Qtr 2010	Jun Qtr 2010
	\$b	\$b	\$b	\$b
Currency and deposits				
Currency	53.5	-0.8	—	52.7
Transferable deposits	415.0	12.8	1.1	429.0
Other deposits	994.4	20.4	5.8	1 020.6
Short term debt securities				
Bills of exchange	143.0	-3.5	—	139.5
One name paper	340.8	-0.7	1.6	341.6
Long term debt securities				
Bonds, etc.	1 393.7	13.5	38.4	1 445.6
Derivatives				
Derivatives	308.3	-12.6	45.7	341.4
Loans and placements				
Short term	276.3	2.1	2.7	281.1
Long term	2 184.2	27.9	4.5	2 216.7
Shares and other equity				
Listed	1 384.1	9.3	-165.3	1 228.1
Unlisted	1 325.9	17.8	-59.8	1 283.9
Insurance technical reserves				
Reserves of pension funds and life offices	1 183.1	30.9	-70.3	1 143.7
General insurance prepayments and reserves	75.0	2.6	—	77.6

— nil or rounded to zero (including null cells)

Currency liabilities decreased to \$52.7b at the end of June 2010, following transactions of -\$0.8b during the quarter compared with transactions of -\$1.7b for March 2010. Deposit liabilities increased to \$1,449.6b at the end of June 2010, following transactions of \$33.2b during the quarter compared with the transactions of \$16.1b in the previous quarter. The major contributor was banks which accepted \$30.7b. This was slightly offset by withdrawals from other depository corporations of \$0.1b.

Short term debt security liabilities decreased to \$481.1b at the end of June 2010, following net redemptions of \$4.2b. Total long term debt security liabilities increased to \$1,445.6b at the end of June 2010, following net issuance of \$13.5b during the quarter. National general government issued bonds worth \$16.0b, of which \$15.9b was issued in the domestic market and \$0.1b issued offshore. Banks had net issuance of \$9.0b, all of which was issued in the domestic market. Central borrowing authorities issued bonds worth \$7.0b, of which \$7.3b was issued domestically and there were \$0.3b of maturities offshore. These increases were partially offset by securitisers which had net maturities of \$17.9b of which \$14.2b was in the domestic market and \$3.8b offshore.

The value of derivative contracts on issue at the end of June 2010 increased by \$33.1b to \$341.4b. The major component of this increase were valuation increases of \$45.7b. This was offset by net settlements which was \$12.6b for the quarter of which the major contributors were banks of \$6.6b and other depository corporations of \$2.0b.

ANALYSIS AND COMMENTS MARKET SUMMARY *continued*

FINANCIAL MARKET SUMMARY *continued*

Loan liabilities rose to \$2,497.8b at the end of June 2010, following transactions of \$30.0b during the quarter. Households borrowed \$28.6b, state and local general government borrowed \$4.5b and state and local public non-financial corporations borrowed \$4.6b. The major offset to these increases was by other private non-financial corporations repaying \$8.6b and banks repaying \$4.8b.

The listed share market decreased by \$156.0b to \$1,228.1b at the end of June 2010, with net issuance of \$9.3b and valuation decreases of \$165.3b. The major contributor were other private non-financial corporations which issued \$6.7b. The value of the unlisted share market decreased by \$42.0b to \$1,283.9b at the end of June 2010, with net issuance of \$17.8b and valuation decreases of \$59.8b. Other private non-financial corporations issued \$7.7b and non-money market investment funds issued \$7.1b during the quarter.

At the end of June 2010, the insurance technical reserves of life offices and pension funds were \$1,141.7b following transactions during the quarter of \$30.9b and valuation decreases \$70.4b. General insurance prepayments and reserves were \$77.6b.

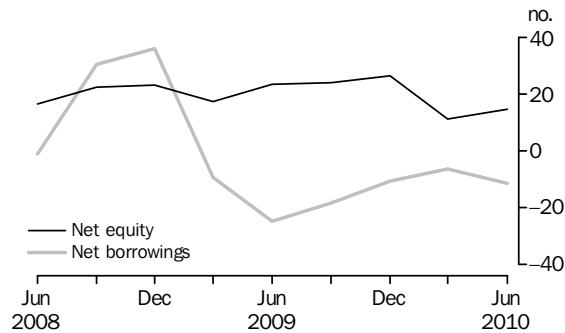
SECTORAL ANALYSIS

NON-FINANCIAL CORPORATIONS

Summary

Other private non-financial corporations borrowed a net \$3.1b (excluding derivatives and accounts payable) during the June quarter 2010. They repaid \$9.2b in loans and issued \$14.6b in shares and other equities. There were net maturities of debt securities during the quarter of \$2.3b. These transactions resulted in total borrowings outstanding of \$787.6b and total equity on issue of \$957.9b.

OTHER PRIVATE NON-FINANCIAL CORPORATIONS, Net issue of equity and borrowing

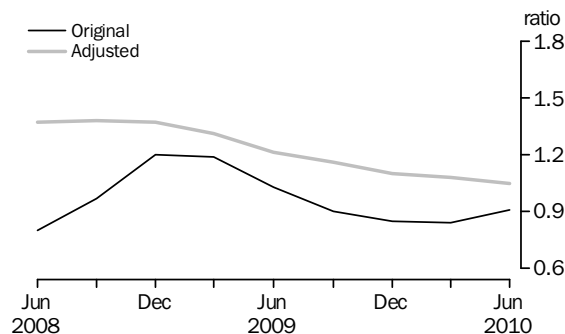


During the June quarter 2010, private non-financial investment funds had net issuance of \$1.3b in equity and net issuance of \$0.8b in one name paper. Total liabilities of national public non-financial corporations decreased by \$0.5b to \$13.5b. Liabilities of state and local public non-financial corporations increased by \$13.5b to \$173.3b.

Private non-financial debt to equity ratio

From the end of June 2008 to the end of June 2010, the value of equity on issue decreased by \$173.4b and the value of debt outstanding decreased by \$17.0b. During the June quarter 2010, private non-financial corporation debt increased by \$0.6b and equities on issue also decreased by \$90.0b. The original debt to equity ratio increased from 0.84 to 0.91 and the adjusted ratio decreased from 1.08 to 1.05. The adjusted ratio reflects the removal of price change from the original series.

PRIVATE NON-FINANCIAL DEBT TO EQUITY RATIO, June 1995 Base



SECTORAL ANALYSIS *continued*

FINANCIAL CORPORATIONS

ASSETS AND LIABILITIES OF FINANCIAL CORPORATIONS

	OUTSTANDING	TRANSACTIONS	OTHER	OUTSTANDING
	AT END	DURING	CHANGES	AT END
	Mar Qtr 2010	Jun Qtr 2010	Jun Qtr 2010	Jun Qtr 2010
	\$b	\$b	\$b	\$b
Assets of Financial corporations				
Central bank	79.6	-0.2	2.9	82.3
Banks	2 213.7	14.1	19.2	2 247.0
Other depository corporations	281.4	1.0	8.0	290.4
Pension funds	1 064.3	25.3	-66.2	1 023.4
Life insurance corporations	236.0	8.9	-16.5	228.4
Non-life insurance corporations	129.2	0.1	-1.1	128.1
Money market financial investment funds	38.0	-0.1	-0.2	37.7
Non-money market financial investment funds	248.7	6.0	-20.6	234.1
Central borrowing authorities	209.5	9.2	1.7	220.5
Securitisers	285.6	-9.4	-0.1	276.2
Other financial corporations	126.0	1.6	-12.2	115.4
Liabilities of Financial corporations				
Central bank	79.8	-0.6	2.6	81.8
Banks	2 353.4	33.3	-27.0	2 359.8
Other depository corporations	300.5	-2.0	10.8	309.4
Pension funds	1 137.0	26.1	-66.3	1 096.8
Life insurance corporations	259.1	9.2	-20.7	247.6
Non-life insurance corporations	152.9	2.5	-5.2	150.2
Money market financial investment funds	37.9	-0.3	—	37.6
Non-money market financial investment funds	257.4	7.7	-15.0	250.1
Central borrowing authorities	197.6	8.4	6.0	212.0
Securitisers	283.4	-17.4	8.0	274.1
Other financial corporations	73.5	2.0	-2.6	72.9

— nil or rounded to zero (including null cells)

Summary

During the June quarter 2010, financial corporations had \$50.9b of liability transactions on a consolidated basis. The liability transactions were: Central bank, -\$0.6b; banks, \$33.3b; other depository corporations, -\$2.0b; pension funds, \$26.1b; life insurance corporations, \$9.2b; non-life insurance corporations, \$2.5b; money market investment funds, -\$0.3b; non-money market investment funds, \$7.7b; central borrowing authorities, \$8.4b; securitisers, -\$6.4b and other financial corporations \$2.0b.

Banks

Transactions of financial assets of banks were net \$14.1b during the quarter. Major transactions in bank assets holdings were: loans, net \$27.0b, of which \$34.5b were lent to households and \$5.5b were repaid by other private non-financial corporations; bonds, net -\$6.2b of which \$7.9b were issued by securitisers and \$1.3b by central borrowing authorities; bills, net redemptions of \$3.5b of which \$3.1b was by other private non-financial corporations.

SECTORAL ANALYSIS *continued*

<i>Banks continued</i>	During the quarter, liability transactions of banks were \$33.3b with the main contributors being deposits of \$32.4b, bond issuance of \$5.7b, in Australia. These were offset by net settlement of derivatives \$6.6b and repayments of loans \$4.8b.
<i>Other depository corporations</i>	<p>Transactions of other depository corporations liabilities were net -\$2.0b during the June quarter 2010. Main contributors were derivatives of -\$2.0b, other accounts payable of -\$1.8b, and loans of \$1.6b</p> <p>Transactions of assets during the quarter were net \$1.0b. The main contributors were issuance of one name paper of \$3.3b, issuance of loans of \$1.1b. These were offset by withdrawals of deposits, net \$1.4b, settlement of derivative contracts, net \$1.9b.</p>
<i>Pension funds</i>	Net equity in reserves of pension funds was \$1,090.5b at the end of the June quarter 2010, a decrease of \$40.5b. This follows net transactions of \$26.0b and valuation decreases of \$66.5b during the quarter. Asset holdings decreased by \$40.9b to \$1,023.4b following net transactions of \$25.3b and valuation decreases of \$66.2b.
<i>Life insurance corporations</i>	<p>At the end of June quarter 2010, the financial assets of life insurance corporations were \$228.4b, a decrease of \$7.6b from the previous quarter. Net transactions were \$8.9b and valuation decreases were \$16.5b. During the quarter, there were net transactions in equity of \$6.8b and deposits of \$1.1b. These were offset by repayment of loans of \$0.5b. Pension funds claims against the reserves of life offices decreased by \$7.4b following net transactions of \$4.2b and valuation decreases of \$11.6b.</p> <p>Households' claims against the reserves of life offices increased by \$1.1b following net transactions of \$4.9b and valuation decreases of \$3.8b.</p>
<i>Non-life insurance corporations</i>	Net transactions of financial assets of non-life insurance corporations were \$0.1b during the June quarter 2010. The main contributors was other accounts payable of \$1.7b. This was offset by sale of equities of \$0.9b and withdrawal of deposits of \$0.6b. During the June quarter, net liability transactions of non-life corporations were \$2.5b, driven mainly by prepayments of premiums and reserves of \$2.6b.
<i>Money market investment funds</i>	Total assets of money market investment funds was \$37.7b at the end of the June quarter 2010, of which \$22.2b was invested in one name paper, \$6.5b in deposits and \$5.4b in bills of exchange. During the quarter, total unlisted equities issued by money market investment funds decreased by \$0.3b to \$37.6b.
<i>Non money market investment funds</i>	Total assets transactions of non money market investment funds during June quarter 2010 was \$6.0b of which the main contributor was issuance of bonds of \$4.0b and purchases of equities of \$1.3b. This was offset by settlements of other accounts receivable of \$0.4b. At the end of quarter, total liabilities of non money market investment funds were \$250.1b an decrease of \$7.3b from the previous quarter.
<i>Central borrowing authorities</i>	Total liabilities of central borrowing authorities was \$212.0b at the end of the June quarter 2010. During the quarter, the authorities issued bonds of \$7.6b, and \$1.9b of one name paper. Net asset transactions during the quarter were \$9.2b, the main contributors being issuance of loans of \$10.3b, issuance of bonds of \$1.3b and placement of deposits

SECTORAL ANALYSIS *continued*

*Central borrowing
authorities continued*

\$1.0b. These were offset by redemption of one name paper of \$1.5b and net settlement of derivatives, \$0.8b.

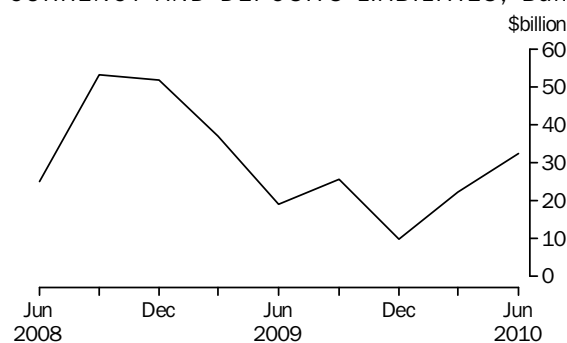
Securitisers

At the end of the June quarter 2010, net liabilities of securitisers were \$274.1b, with bonds on issue of \$244.8b, and one name paper of \$19.4b. Net assets of securitisers were \$276.2b with the major assets in loans and placement, \$268.7b and deposits, \$4.1b.

*Net flow of deposits to
banks*

Transactions in transferable deposit liabilities of banks during the June quarter 2010 were net \$11.6b. There were transactions in transferable deposit assets of other private non-financial corporations of \$6.5b and pension funds \$3.9b. These were offset by withdrawals by banks of \$1.2b, and households of \$1.0b. Transactions in other deposit liabilities of banks during the quarter were \$19.1b of which \$7.9b were deposited by households, \$7.1b deposited by other private non-financial corporations, \$2.8b by rest of the world and \$2.7b by pension funds.

CURRENCY AND DEPOSITS LIABILITIES, Banks



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

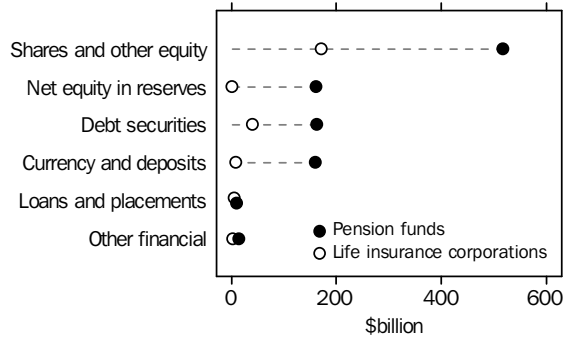
At the end of the June quarter 2010, pension funds held \$516.9b in shares and other equity (50.5% of their financial assets), of which \$360.2b was in resident companies and \$156.7b was in non-resident companies. They held \$160.5b of the net equity in life office reserves (15.6% of their financial assets); and \$113.1b in bonds (11.0% of their financial assets), of which \$66.1b were bonds issued by domestic institutions and \$47.0b were bonds issued by non-residents.

At the end of the June quarter 2010, life insurance corporations held \$171.4b in shares and other equity (75.0% of their financial assets), of which \$165.0b was in resident companies and \$6.4b was in non-resident companies; \$26.7b in bonds (11.6% of their financial assets), of which \$24.2b was in bonds issued by domestic institutions and \$2.5b in bonds issued by non-residents; \$11.3b in short term securities (4.9% of their financial assets) and \$8.1b in deposits (3.5% of their financial assets).

SECTORAL ANALYSIS *continued*

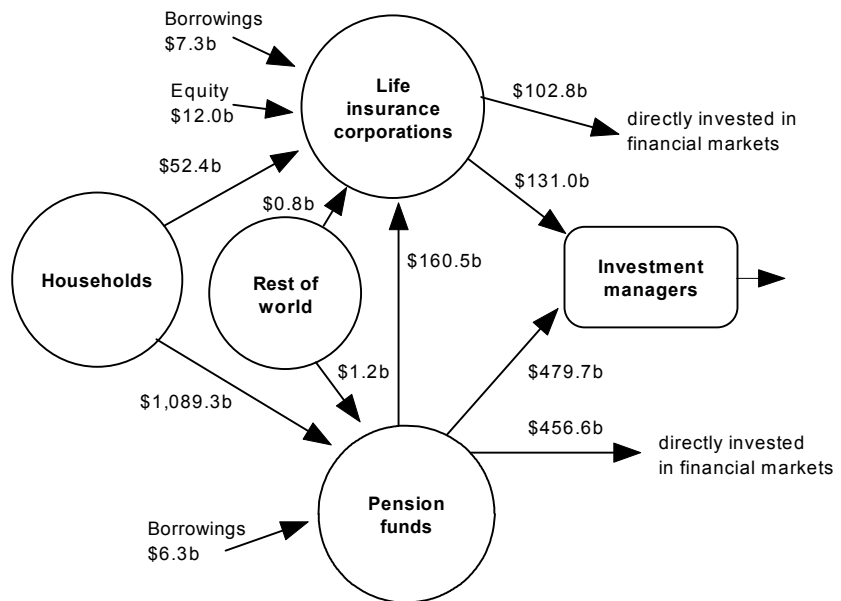
Financial asset portfolio of life insurance corporations and pension funds at end of quarter continued

ASSETS OF PENSION FUNDS AND LIFE INSURANCE CORPS.



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

At the end of the June quarter 2010, households had claims against the reserves of pension funds of \$1,089.3b and life insurance corporations of \$52.4b. Rest of world had net equity in reserves of pension funds of \$1.2b and life insurance corporations of \$0.8b. Pension funds had claims against the reserves of life insurance corporations of \$160.5b. Life insurance corporations invested \$131.0b through investment managers, and pension funds invested \$479.7b through investment managers.

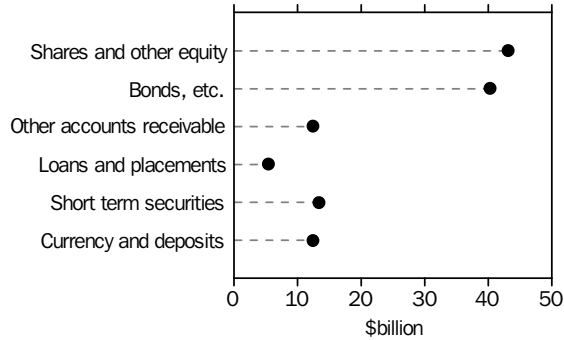


SECTORAL ANALYSIS *continued*

Financial asset portfolio of non-life insurance corporations at end of quarter

The graph below shows that at the end of the June quarter 2010, non-life insurance corporations held \$43.1b in shares and other equity (33.6% of their financial assets), of which \$29.3b was in resident corporations; \$40.3b in bonds (31.4% of their financial assets), of which \$36.2b was issued by resident corporations; \$13.4b of short-term securities (10.4% of total financial assets) and \$12.4b in deposits (9.7% of total financial assets).

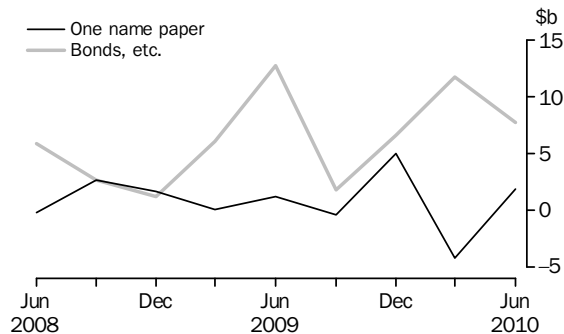
ASSETS OF NON-LIFE INSURANCE CORPS.



Central borrowing authorities net issue of debt securities

During the June quarter 2010, central borrowing authorities issued bonds of \$7.6b and issued one name paper of \$1.9b.

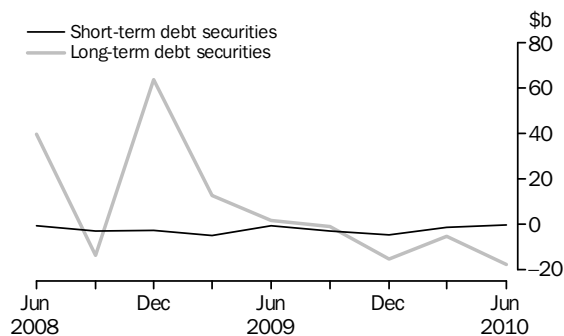
NET ISSUE OF DEBT SECURITIES, Central borrowing authorities



Securitisers' net issue of debt securities

During the June quarter 2010, securitisers had net redemptions of bonds of \$17.4b and net redemptions of one name paper of \$0.3b.

NET ISSUE OF DEBT SECURITIES, Securitisers



SECTORAL ANALYSIS *continued*

GENERAL GOVERNMENT
Summary

During the June quarter 2010, consolidated general government transactions resulted in a net change in financial position of $-\$11.5\text{b}$.

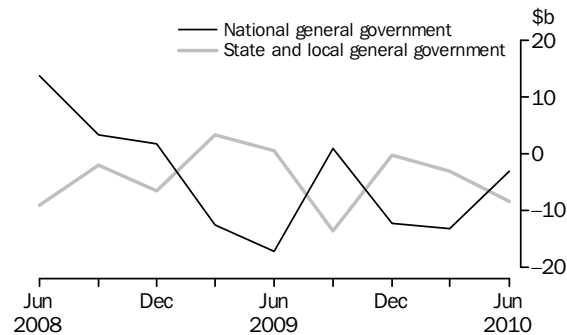
The net change in financial position for national general government was $-\$3.1\text{b}$. The liability transactions of national general government during the quarter were $\$10.8\text{b}$, with the main contributor being bonds issued in Australia of $\$15.9\text{b}$. This was partially offset by settlements of other accounts payable of $\$5.7\text{b}$. During the quarter asset transactions for national general government were $\$7.7\text{b}$, with the main contributors being other accounts receivable of $\$7.8\text{b}$ and equity issuance of $\$2.7\text{b}$. These were offset by derivative settlements of $-\$2.3\text{b}$, and holdings of one name paper of $-\$1.7\text{b}$. At the end of the quarter, national general government had total liabilities of $\$357.4\text{b}$ and total financial assets of $\$257.7\text{b}$.

Transactions in state and local general government financial assets were $-\$1.8\text{b}$ in June quarter 2010, while transactions in total liabilities were $\$6.5\text{b}$, resulting in a change in financial position of $-\$8.4\text{b}$. At the end of the quarter, state and local general government had total liabilities of $\$164.4\text{b}$ and total financial assets of $\$106.2\text{b}$.

Change in financial position

..

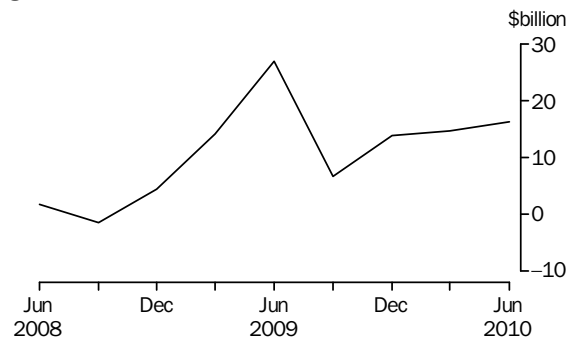
CHANGE IN FINANCIAL POSITION, General government



National government net issue of long term debt securities

The graph below illustrates the national general government's debt security issuance. The net issuance of treasury bonds was $\$16.0\text{b}$ during the quarter.

NET ISSUE OF LONG TERM DEBT SECURITIES, National general government



SECTORAL ANALYSIS *continued*

HOUSEHOLDS

Summary

Households' change in financial position was $-\$2.3\text{b}$ during the June quarter 2010. During the quarter, households borrowed a total of $\$28.6\text{b}$ in the form of loans. On the asset side, householders' transactions in deposits were $\$7.7\text{b}$. Net contributions to life insurance and pension fund reserves were $\$31.1\text{b}$ while net claims on unfunded superannuation were $\$2.8\text{b}$. These were offset by settlements of other accounts receivable of $\$4.1\text{b}$ and sales in equities of $\$3.5\text{b}$.

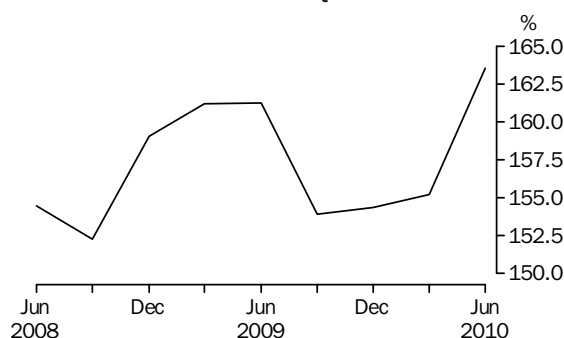
At the close of the quarter, households' stock of financial assets was $\$2,387.5\text{b}$. This was a decrease of $\$51.4\text{b}$ from the previous quarter, following net transactions of $\$34.9\text{b}$ and valuation decreases of $\$86.3\text{b}$. Major asset holdings were net equity in reserves of $\$1,146.0\text{b}$, deposits of $\$599.5\text{b}$, equities of $\$271.3\text{b}$ and unfunded superannuation claims of $\$216.1\text{b}$.

Household net borrowing and debt to liquid asset ratio

Of the net $\$28.5\text{b}$ loans borrowed by households during the June quarter 2010, bank loans accounted for $\$34.5\text{b}$. These were offset by the net repayment of $\$8.0\text{b}$ loans to securitisers and $\$0.6\text{b}$ to rest of world. For details on the ABS treatment of internal securitisation, refer to page 6 of the December quarter 2008 publication.

The graph below illustrates that the debt to liquid assets ratio at the end of June 2010 was at 163.5%, an increase of 8.3 percentage points on revised March 2010 data. The ratio was influenced by an increase of 2.3% in total outstanding household borrowings and a decrease in total liquid assets of 2.9%. The major contributors to the decrease in liquid assets were equities, of 11.4% and deposits, of 1.4%.

HOUSEHOLD DEBT TO LIQUID ASSETS RATIO



Insurance and pension claims

During the June quarter 2010, households' net equity in reserves of pension funds decreased by $\$40.5\text{b}$, made up of $\$26.0\text{b}$ in transactions and $\$66.5\text{b}$ in valuation decreases, bringing household net equity in pension funds to $\$1,089.3\text{b}$. Net equity in reserves of life insurance corporations increased by $\$1.1\text{b}$, made up of $\$4.9\text{b}$ transactions and $\$3.8\text{b}$ valuation decreases, bringing the household net equity in life insurance to $\$53.2\text{b}$. Net transactions in households' unfunded superannuation claims were $\$2.8\text{b}$ and prepayments of premiums and claims against reserves in non-life insurance corporations were $\$1.4\text{b}$ during the quarter.

REST OF THE WORLD

Summary

Non-residents had net transactions of $\$23.2\text{b}$ in Australian financial assets during the June quarter 2010, resulting in $\$1,957.2\text{b}$ of Australian financial assets being held by non-residents, up $\$11.8\text{b}$ from March quarter 2010. Valuation decreases were $\$11.4\text{b}$. The main contributors were net purchases of bonds, $\$16.0\text{b}$, of which $\$14.5\text{b}$ was issued

SECTORAL ANALYSIS *continued*

Summary continued

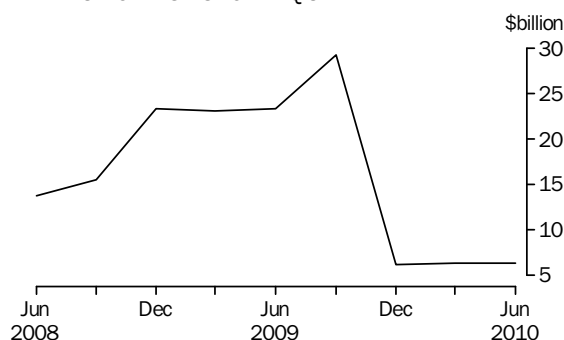
by national general government and \$4.4b by central borrowing authorities. Net purchases of one name paper was \$8.1b (of which \$4.7b was issued by banks). These were offset by net settlement of derivatives of \$6.4b and repayment of loans and placements of \$5.0b.

Australian residents had net transactions of \$18.9b in foreign financial assets during the June quarter 2010. The total value of foreign assets held by Australian residents increased to \$1,193.8b at the end of the quarter. Of this, \$11.2b were valuation decreases. The main contributors were other accounts payable, \$11.2b, and purchases of long term loans and placements, \$6.9b. These were offset by repayment of short term loans and placements of \$3.1b.

Net purchases of equities

During the June quarter 2010, non-residents acquired a net \$6.4b in equities, no change compared with March quarter 2010 estimate.

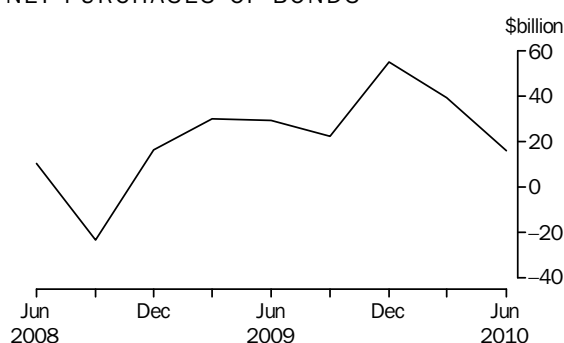
NET PURCHASES OF EQUITY



Net purchases of bonds

Non-residents acquired \$16.0b of Australian bonds during the June quarter 2010, a decrease of \$23.3b compared with the March quarter 2010 estimate.

NET PURCHASES OF BONDS



LIST OF TABLES

page

FINANCIAL ASSETS AND LIABILITIES

1	Credit market outstanding, at end of period	19
2	Demand for credit, net transactions during period	23
3	Financial assets and liabilities of private non-financial investment funds	27
4	Financial assets and liabilities of other private non-financial corporations	28
5	Financial assets and liabilities of national public non-financial corporations	30
6	Financial assets and liabilities of state and local public non-financial corporations	31
7	Financial assets and liabilities of the central bank	32
8	Financial assets and liabilities of banks	33
9	Financial assets and liabilities of other depository corporations	35
10	Financial assets and liabilities of pension funds	37
11	Financial assets and liabilities of life insurance corporations	39
12	Financial assets and liabilities of non-life insurance corporations	41
13	Financial assets and liabilities of money market financial investment funds	43
14	Financial assets and liabilities of non-money market financial investment funds	44
15	Financial assets and liabilities of central borrowing authorities	45
16	Financial assets and liabilities of securitisers	46
17	Financial assets and liabilities of other financial corporations	47
18	Financial assets and liabilities of national general government	48
19	Financial assets and liabilities of state and local general government	50
20	Financial assets and liabilities of households	51
21	Financial assets and liabilities of rest of world	53

FLOW OF FUNDS

22	Flow of funds matrix	55
-----------	--------------------------------	----

FINANCIAL MARKETS

23	The currency market	60
24	The transferable deposits market	61
25	The other deposits market	63
26	The bills of exchange market	65
27	The one name paper market	66
28	The bonds market	69
29	The derivatives and employee stock options market	73
30	The short term loans and placements market	75
31	The long term loans and placements market	77
32	The listed shares and other equity market	80
33	The unlisted shares and other equity market	82

CREDIT MARKET OUTSTANDINGS, At end of period

	2006-07	2007-08	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Debt and equity outstandings of the domestic non-financial sectors	3 311.1	3 500.8	3 400.9	3 294.9	3 307.5	3 411.7	3 564.7	3 640.9	3 670.1	3 630.4
<i>Liabilities (including equity) of:</i>										
Private non-financial investment funds	194.8	146.8	143.3	120.5	107.0	106.8	128.1	124.5	121.1	118.9
<i>One name paper held by:</i>	2.8	1.5	1.3	1.0	1.1	0.9	0.4	0.4	0.5	0.6
Banks	0.1	0.1	0.1	—	0.1	0.1	0.3	0.2	0.3	0.4
Other depository corporations	0.1	0.2	0.2	0.1	0.1	0.1	—	—	—	—
Non-money market financial investment funds	1.0	0.6	0.5	0.4	0.5	0.5	0.1	0.1	0.1	0.1
Other financial corporations	1.6	0.6	0.5	0.4	0.4	0.4	—	—	—	0.2
<i>Bonds, etc. held by:</i>	11.5	10.0	10.9	9.9	9.6	9.7	9.0	9.1	8.7	8.8
Banks	1.9	1.4	1.4	1.2	1.2	1.2	0.8	0.6	0.6	0.7
Other depository corporations	1.0	0.7	0.7	0.5	0.5	0.5	0.3	0.1	0.1	0.1
Pension funds	2.0	1.3	1.3	1.1	1.0	1.3	1.6	1.6	1.6	1.5
Life insurance corporations	1.8	1.8	1.8	1.9	1.9	2.1	1.8	1.8	1.7	1.8
Non-life insurance corporations	1.6	1.4	1.9	1.7	1.8	1.7	1.6	1.5	1.5	1.6
Non-money market financial investment funds	0.6	1.2	1.2	1.2	1.0	0.6	0.7	1.0	1.0	1.1
Securitisers	0.5	0.4	0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	1.7	1.5	1.8	1.7	1.6	1.9	1.8	1.8	1.6	1.6
<i>Loans and placements borrowed from:</i>	32.2	34.0	35.1	35.1	32.2	27.9	27.9	26.6	25.8	25.4
Other private non-financial corporations	4.3	1.7	1.7	1.8	1.7	0.6	0.5	0.5	0.5	0.5
Banks	22.6	27.5	28.9	28.2	25.3	21.7	22.3	21.3	20.4	20.2
Other depository corporations	0.8	0.2	0.1	0.1	0.1	—	—	—	—	—
Non-money market financial investment funds	1.1	0.9	0.6	0.4	0.4	0.3	0.3	0.3	0.3	0.3
Other financial corporations	3.2	3.7	3.8	4.7	4.7	5.3	4.8	4.5	4.5	4.4
<i>Shares and other equity held by:</i>	148.4	101.2	96.0	74.6	64.2	68.2	90.8	88.4	86.1	84.1
Other private non-financial corporations	1.0	0.9	1.0	0.8	0.8	0.7	1.3	0.8	0.9	0.6
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	1.1	1.1	1.1	1.2	1.2	0.9	0.9	0.8	0.7	0.8
Other depository corporations	—	—	0.1	—	—	—	—	0.1	—	—
Pension funds	60.1	47.7	40.5	37.9	34.1	32.4	41.1	39.5	40.6	40.2
Life insurance corporations	10.4	9.6	8.5	7.3	6.3	8.3	8.3	8.1	7.8	7.5
Non-life insurance corporations	8.7	8.3	7.9	9.0	7.3	7.1	8.6	8.4	8.2	7.7
Non-money market financial investment funds	32.6	17.4	19.0	8.9	5.7	8.0	13.0	12.4	11.8	11.9
Other financial corporations	9.3	3.1	3.4	2.0	1.9	3.0	5.4	6.0	5.6	5.2
National general government	0.2	0.4	0.4	0.5	0.4	0.4	0.4	0.3	0.3	0.7
Households	24.7	12.4	14.0	6.7	6.4	7.4	11.3	11.7	9.6	8.9
Rest of world	0.2	0.2	0.1	0.1	0.1	0.1	0.4	0.5	0.5	0.5
Other private non-financial corporations	1 825.0	1 924.5	1 801.8	1 691.8	1 682.1	1 730.2	1 812.9	1 852.6	1 840.1	1 745.5
<i>Bills of exchange held by:</i>	98.0	111.7	114.1	118.1	119.1	117.6	116.6	114.2	111.2	108.1
Banks	98.0	111.7	114.1	118.1	119.1	117.6	116.6	114.2	111.2	108.1
<i>One name paper held by:</i>	6.0	8.9	11.2	7.2	7.3	5.5	7.0	5.1	5.8	6.5
Banks	0.2	0.7	1.2	0.6	0.4	0.1	0.4	0.1	0.2	0.2
Other depository corporations	0.1	0.5	0.6	0.3	0.4	0.1	0.2	0.1	0.1	0.1
Pension funds	0.9	0.3	0.4	0.2	0.5	0.1	0.5	0.3	0.2	0.2
Life insurance corporations	1.0	0.7	0.9	0.4	0.2	0.1	0.1	0.1	0.5	0.4
Non-life insurance corporations	0.6	0.1	0.4	0.1	0.1	—	0.1	0.1	0.2	0.2
Non-money market financial investment funds	0.1	0.3	0.7	0.4	0.5	0.1	0.4	0.2	0.5	0.3
Central borrowing authorities	0.3	0.2	0.2	0.3	0.3	0.3	0.4	0.4	0.2	0.2
Rest of world	2.7	6.1	6.9	4.8	5.0	4.6	4.9	3.9	4.0	5.1

— nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2006-07	2007-08	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
Other private non-financial corporations cont.	1 825.0	1 924.5	1 801.8	1 691.8	1 682.1	1 730.2	1 812.9	1 852.6	1 840.1	1 745.5
Bonds, etc. held by:	91.2	98.2	106.0	126.3	133.3	134.1	132.2	136.3	135.6	140.1
State and local public non-financial corporations	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central bank	—	—	—	0.4	0.1	0.2	—	0.1	—	—
Banks	4.0	3.1	4.3	3.6	3.5	3.2	3.0	3.1	4.0	3.8
Other depository corporations	1.9	2.0	2.2	1.8	2.2	2.1	1.8	1.2	1.2	1.1
Pension funds	5.1	4.1	4.2	4.0	3.7	4.5	4.9	5.0	5.6	5.3
Life insurance corporations	2.7	1.9	1.2	1.9	2.6	2.2	3.0	2.3	2.0	2.2
Non-life insurance corporations	1.9	1.8	1.9	1.8	1.4	1.5	1.1	1.1	1.2	1.6
Non-money market financial investment funds	3.8	6.4	5.7	6.2	5.7	5.3	5.2	5.5	6.2	6.5
Central borrowing authorities	0.4	0.5	0.5	0.4	0.5	0.3	0.3	0.3	0.2	0.2
Securitisers	1.5	1.2	0.9	0.5	0.7	0.4	0.4	0.4	0.4	0.3
Other financial corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
National general government	—	—	—	—	—	—	0.2	0.3	0.4	0.5
State and local general government	2.5	1.2	1.2	0.7	0.4	0.3	0.3	0.2	0.2	0.1
Rest of world	67.3	75.8	83.8	104.6	112.4	113.9	112.0	116.7	113.9	118.3
Loans and placements borrowed from:	502.6	590.8	613.8	630.9	614.1	583.6	562.1	550.2	541.4	532.9
Private non-financial investment funds	7.2	8.5	8.5	9.1	8.7	8.0	7.4	6.7	7.6	7.0
Banks	283.8	350.8	360.4	366.1	366.2	353.3	342.0	339.1	332.3	327.1
Other depository corporations	75.5	76.9	80.8	80.1	70.7	67.1	63.6	59.2	60.2	57.6
Pension funds	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Life insurance corporations	2.0	2.5	2.4	2.3	2.1	2.1	1.6	2.3	2.0	1.8
Non-life insurance corporations	0.9	1.4	1.4	1.6	0.5	0.9	1.2	0.9	1.0	1.3
Non-money market financial investment funds	18.1	17.4	17.0	16.4	16.1	16.9	16.6	16.3	16.1	16.2
Central borrowing authorities	—	—	—	—	—	—	—	—	0.1	0.1
Securitisers	19.7	18.6	19.1	18.8	17.4	16.3	14.6	14.6	13.5	12.2
Other financial corporations	0.3	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.6	0.6
National general government	1.2	1.0	1.0	1.1	1.1	0.9	0.8	0.8	0.7	0.8
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(a)	93.7	112.9	122.3	134.4	130.5	117.2	113.2	109.5	106.9	108.1
Shares and other equity held by:	1 127.2	1 114.9	956.7	809.2	808.3	889.3	995.0	1 046.9	1 046.1	957.9
Private non-financial investment funds	0.1	0.4	—	—	—	—	—	—	—	—
National public non-financial corporations	0.5	0.5	0.5	0.5	0.5	0.3	0.3	0.3	0.3	0.3
Banks	22.5	22.4	22.2	22.3	21.6	16.7	17.6	16.1	13.2	13.3
Other depository corporations	1.0	1.7	1.4	1.2	0.9	1.1	1.1	1.2	0.8	0.8
Pension funds	217.5	210.4	163.9	140.2	137.1	159.7	190.4	203.4	199.8	172.6
Life insurance corporations	22.3	29.1	20.4	14.9	15.5	20.5	22.8	25.0	25.1	22.1
Non-life insurance corporations	34.2	26.2	18.0	16.6	15.0	15.0	16.5	17.1	16.8	15.2
Non-money market financial investment funds	108.0	96.1	91.4	71.8	70.7	76.4	84.0	91.4	90.6	76.9
Other financial corporations	54.3	59.8	35.5	17.3	16.9	23.4	28.2	34.3	34.3	28.1
National general government	10.6	11.5	11.3	10.1	9.2	9.8	7.9	9.0	8.4	8.2
State and local general government	4.0	3.5	3.2	1.9	1.7	2.3	2.5	2.7	2.7	1.3
Households	160.6	144.3	128.7	97.9	93.2	103.0	111.6	111.0	110.4	98.0
Rest of world	491.4	509.0	460.1	414.5	425.9	461.1	512.2	535.5	543.8	521.3
National public non-financial corporations	3.9	2.6	2.6	2.4	2.5	2.6	2.4	2.1	1.8	1.2
Bills of exchange held by:	—	0.1	0.1	—	—	—	—	—	—	—
Banks	—	0.1	0.1	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2006-07	2007-08	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
National public non-financial corporations	3.9	2.6	2.6	2.4	2.5	2.6	2.4	2.1	1.8	1.2
<i>One name paper held by:</i>	—	0.1	0.1	0.1	0.2	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Pension funds	—	0.1	0.1	0.1	0.2	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. held by:</i>	1.6	0.9	1.0	1.0	1.2	1.3	1.3	1.1	0.8	0.4
Banks	0.5	0.2	0.2	0.2	0.3	0.4	0.4	0.3	0.2	—
Pension funds	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—
Life insurance corporations	0.4	0.1	0.2	0.2	0.2	0.3	0.3	0.2	0.1	—
Non-life insurance corporations	0.1	—	—	—	0.1	0.1	0.1	0.1	—	—
Non-money market financial investment funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—
Rest of world	0.3	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<i>Loans and placements borrowed from:</i>	2.2	1.6	1.5	1.3	1.2	1.2	1.0	0.9	1.0	0.7
Banks	0.3	0.2	0.1	0.1	—	—	—	—	0.1	0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	1.9	1.4	1.3	1.2	1.2	1.2	1.0	0.9	0.8	0.6
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Shares and other equity held by:</i>	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	51.4	62.6	71.9	77.5	82.0	84.3	87.5	90.9	93.3	98.1
<i>Bills of exchange held by:</i>	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<i>Loans and placements borrowed from:</i>	51.4	62.6	71.9	77.4	82.0	84.2	87.5	90.8	93.2	97.9
Other private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	0.6	1.2	1.1	1.2	1.5	1.4	1.4	1.7	1.9	1.8
Pension funds	0.3	0.2	0.3	0.4	0.5	0.5	0.5	0.4	0.4	0.4
Central borrowing authorities	50.4	61.0	70.4	75.7	79.9	82.2	85.4	88.6	90.8	95.7
National general government	57.9	60.2	61.1	68.6	81.7	104.7	112.3	125.2	140.0	158.6
<i>Bills of exchange held by:</i>	0.3	0.3	0.3	0.4	0.6	0.6	0.6	0.6	0.6	0.7
Banks	0.3	0.3	0.3	0.4	0.6	0.6	0.6	0.6	0.6	0.7
<i>One name paper held by:</i>	—	—	—	—	3.4	16.7	11.9	10.9	10.7	11.0
Central bank	—	—	—	—	—	—	0.8	1.2	0.7	2.0
Banks	—	—	—	—	2.1	11.2	7.7	5.5	5.9	5.4
Other depository corporations	—	—	—	—	—	0.1	0.1	—	—	0.5
Pension funds	—	—	—	—	0.3	1.0	0.5	0.5	0.6	0.1
Life insurance corporations	—	—	—	—	0.7	2.6	1.3	1.3	1.8	0.6
Other financial corporations	—	—	—	—	0.1	0.4	0.2	0.2	0.3	0.1
Rest of world	—	—	—	—	0.2	1.4	1.4	2.2	1.5	2.2

— nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2006-07	2007-08	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
National general government cont.	57.9	60.2	61.1	68.6	81.7	104.7	112.3	125.2	140.0	158.6
Bonds, etc. held by:	56.2	58.5	59.3	66.6	76.1	86.0	98.5	112.3	127.2	145.6
Central bank	7.7	1.1	1.8	1.0	0.8	2.8	1.4	2.7	4.3	2.8
Banks	0.4	0.5	0.2	0.4	6.1	11.3	9.4	13.1	11.0	12.0
Other depository corporations	—	1.9	0.9	2.0	0.9	0.7	0.2	1.4	2.0	1.5
Pension funds	5.0	4.6	4.8	4.0	5.8	6.0	8.3	7.9	6.9	9.6
Life insurance corporations	2.5	3.1	4.0	3.9	4.6	3.5	3.3	3.6	4.6	3.7
Non-life insurance corporations	4.3	6.6	6.4	6.4	6.8	5.7	5.9	8.5	6.4	6.8
Non-money market financial investment funds	2.6	3.5	2.6	2.8	2.8	3.2	4.1	2.1	1.7	4.1
Central borrowing authorities	0.2	0.6	0.4	0.4	0.8	0.7	0.6	0.9	1.2	1.0
Rest of world	33.5	36.6	38.2	45.5	47.6	52.0	65.3	72.0	89.1	104.0
Loans and placements borrowed from:	1.4	1.3	1.5	1.6	1.6	1.3	1.2	1.4	1.5	1.4
Banks	0.3	0.4	0.4	0.5	0.4	0.4	0.3	0.5	0.7	0.6
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Non-life insurance corporations	1.1	0.9	1.1	1.2	1.1	1.0	0.9	0.8	0.8	0.8
State and local general government	34.2	50.1	51.0	54.1	55.0	56.2	67.5	67.2	72.9	77.5
Bills of exchange held by:	0.5	0.6	0.7	0.6	0.7	0.7	0.7	0.7	0.7	0.7
Banks	0.5	0.6	0.7	0.6	0.7	0.7	0.7	0.7	0.7	0.7
One name paper held by:	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Other depository corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bonds, etc. held by:	0.2	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.8
Pension funds	0.1	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Life insurance corporations	0.1	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Loans and placements borrowed from:	33.2	48.7	49.5	52.7	53.6	54.6	65.9	65.6	71.4	75.7
Banks	2.9	12.9	11.6	9.8	11.2	9.2	13.9	12.0	13.2	12.4
Pension funds	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.3	0.3
Central borrowing authorities	29.6	35.0	37.1	42.1	41.6	44.4	51.1	52.6	56.8	62.2
Other financial corporations	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7	0.7	0.7
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.1
Households	1 143.9	1 254.1	1 269.2	1 280.0	1 297.1	1 327.0	1 354.0	1 378.5	1 400.8	1 430.6
Bills of exchange held by:	22.1	25.5	25.3	25.5	26.3	27.2	27.3	27.1	27.0	26.7
Banks	22.1	25.5	25.3	25.5	26.3	27.2	27.3	27.1	27.0	26.7
Loans and placements borrowed from:	1 121.8	1 228.6	1 243.8	1 254.5	1 270.8	1 299.8	1 326.7	1 351.4	1 373.8	1 403.8
State and local public non-financial corporations	0.2	0.2	0.5	0.6	0.7	0.8	1.7	2.3	2.7	3.1
Banks	783.1	858.6	883.4	819.5	842.5	881.7	907.2	944.3	976.8	1 011.5
Other depository corporations	96.8	104.9	103.4	103.3	103.8	104.3	99.9	101.7	100.3	103.2
Life insurance corporations	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.5	0.3
Non-life insurance corporations	0.5	0.5	0.5	0.5	0.8	0.8	0.5	0.5	0.5	0.5
Non-money market financial investment funds	1.4	1.6	1.5	1.3	1.2	1.0	0.9	0.9	0.8	0.8
Central borrowing authorities	—	—	—	—	0.1	—	—	—	—	—
Securitisers	210.2	233.9	225.1	300.5	293.4	283.1	287.9	273.4	264.2	256.2
Other financial corporations	15.9	14.3	14.0	13.9	12.3	11.6	11.2	11.5	11.3	11.0
National general government	12.4	13.6	14.2	13.6	14.9	15.2	16.0	15.6	15.5	15.6
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	0.6	0.7	0.7	0.8	0.8	0.8	0.8	0.8	1.1	1.5

— nil or rounded to zero (including null cells)

	2008-09	2009-10	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Funds raised on conventional credit markets by domestic non-financial sectors	260.9	217.0	72.7	84.8	44.2	59.2	55.5	55.7	47.9	57.9
<i>Liabilities (including equity) of:</i>										
Private non-financial investment funds	4.0	2.2	1.9	1.5	-0.5	1.1	2.8	-1.0	-1.3	1.7
<i>One name paper held by:</i>	-0.6	0.3	-0.3	-0.3	0.1	-0.1	-0.6	—	0.1	0.8
Banks	—	0.3	—	—	—	—	0.2	—	0.1	—
Other depository corporations	-0.2	—	—	-0.1	—	-0.1	—	—	—	—
Non-money market financial investment funds	-0.2	-0.5	-0.1	-0.1	—	—	-0.4	—	—	-0.1
Other financial corporations	-0.2	-0.2	-0.1	-0.1	—	—	-0.4	—	—	0.2
<i>Bonds, etc. held by:</i>	0.6	-1.3	0.7	-0.7	0.4	0.2	-0.8	-0.1	-0.4	—
Banks	-0.2	-0.6	0.1	-0.3	—	—	-0.4	-0.2	-0.1	0.1
Other depository corporations	-0.2	-0.5	0.1	-0.3	—	—	-0.2	-0.2	-0.1	—
Pension funds	-0.2	0.2	-0.1	-0.2	-0.1	0.2	0.3	—	—	-0.1
Life insurance corporations	0.4	-0.5	—	0.1	0.1	0.2	-0.4	—	-0.1	—
Non-life insurance corporations	0.2	-0.2	0.5	-0.3	0.1	-0.1	-0.1	-0.1	—	—
Non-money market financial investment funds	-0.5	0.3	0.1	—	-0.2	-0.4	—	0.3	—	—
Securitisers	-0.2	—	-0.1	-0.1	0.1	-0.1	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	1.4	-0.2	0.2	0.5	0.3	0.4	—	—	-0.2	—
<i>Loans and placements borrowed from:</i>	-6.5	-2.5	1.1	-0.3	-3.0	-4.3	—	-1.3	-0.8	-0.4
Other private non-financial corporations	-1.1	—	—	0.1	-0.1	-1.1	—	—	—	—
Banks	-5.6	-1.5	1.4	-0.5	-2.9	-3.6	0.6	-1.0	-0.8	-0.3
Other depository corporations	-0.2	—	-0.1	—	—	-0.1	—	—	—	—
Non-money market financial investment funds	-0.5	—	-0.3	-0.2	—	—	—	—	—	—
Other financial corporations	1.7	-0.9	0.1	0.9	—	0.7	-0.5	-0.3	—	-0.1
<i>Shares and other equity held by:</i>	10.4	5.5	0.4	2.7	2.0	5.3	4.1	0.4	-0.3	1.3
Other private non-financial corporations	—	-0.2	0.1	-0.1	—	—	0.2	-0.5	0.1	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	0.1	—	0.1	—	—	—	—	—	—	—
Pension funds	5.7	-0.5	-4.0	7.1	3.1	-0.5	-2.2	-0.3	0.8	1.2
Life insurance corporations	2.7	-1.0	0.1	1.2	-0.5	1.9	-0.7	—	-0.3	—
Non-life insurance corporations	2.4	0.2	0.4	1.2	1.0	-0.2	0.2	0.2	0.2	-0.4
Non-money market financial investment funds	-2.6	3.0	2.0	-4.4	-1.9	1.7	2.6	—	0.1	0.3
Other financial corporations	1.6	1.9	0.5	-0.3	0.4	1.0	1.3	0.9	-0.1	-0.2
National general government	0.4	0.3	0.1	0.3	—	—	-0.1	-0.1	—	0.5
Households	0.1	1.5	1.1	-2.3	-0.2	1.5	2.6	0.2	-1.1	-0.2
Rest of world	—	0.4	—	—	—	—	0.3	—	—	0.1
Other private non-financial corporations	118.1	29.3	52.7	58.9	7.8	-1.3	5.4	15.8	5.0	3.1
<i>Bills of exchange held by:</i>	6.0	-9.5	2.5	4.0	1.0	-1.5	-1.0	-2.4	-3.0	-3.1
Banks	6.0	-9.5	2.5	4.0	1.0	-1.5	-1.0	-2.4	-3.0	-3.1
<i>One name paper held by:</i>	-4.4	1.3	1.2	-4.8	0.1	-0.9	1.9	-1.8	0.8	0.4
Banks	-0.6	0.2	0.4	-0.5	-0.3	-0.2	0.3	-0.3	0.2	—
Other depository corporations	-0.3	—	0.1	-0.3	0.1	-0.2	0.1	-0.1	—	—
Pension funds	-0.2	—	0.1	-0.2	0.3	-0.4	0.4	-0.2	-0.1	-0.1
Life insurance corporations	-0.5	0.3	0.2	-0.4	-0.2	-0.1	—	—	0.4	-0.1
Non-life insurance corporations	-0.1	0.1	0.3	-0.3	—	-0.1	0.1	-0.1	0.1	—
Non-money market financial investment funds	-0.1	0.1	0.4	-0.3	0.1	-0.3	0.2	-0.2	0.3	-0.2
Central borrowing authorities	0.1	-0.1	—	0.1	—	—	0.1	—	-0.2	—
Rest of world	-2.5	0.7	-0.3	-2.8	0.1	0.5	0.7	-0.9	0.2	0.7

— nil or rounded to zero (including null cells)

DEMAND FOR CREDIT, Net transactions during period *continued*

	2008-09	2009-10	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
Other private non-financial corporations cont.	118.1	29.3	52.7	58.9	7.8	-1.3	5.4	15.8	5.0	3.1
Bonds, etc. held by:	31.0	11.0	-1.7	11.3	11.9	9.5	2.3	4.7	3.6	0.4
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	0.2	-0.2	—	0.4	-0.3	0.1	-0.2	0.1	-0.1	—
Banks	—	0.3	1.1	-0.7	-0.2	-0.2	-0.2	—	0.8	-0.3
Other depository corporations	0.1	-1.2	0.2	-0.4	0.3	—	-0.4	-0.6	—	-0.2
Pension funds	0.3	0.3	-0.1	-0.2	-0.4	1.0	0.4	—	0.4	-0.5
Life insurance corporations	0.3	-0.2	-0.8	0.8	0.6	-0.3	0.8	-0.7	-0.4	0.1
Non-life insurance corporations	-0.4	—	—	-0.1	-0.4	0.1	-0.4	—	0.1	0.3
Non-money market financial investment funds	-1.2	0.4	-1.2	0.6	-0.4	-0.2	—	—	0.3	0.1
Central borrowing authorities	-0.3	-0.3	-0.1	-0.1	0.1	-0.2	-0.1	—	-0.1	-0.1
Securitisers	-0.8	-0.1	-0.3	-0.4	0.2	-0.3	—	—	—	-0.1
Other financial corporations	—	—	—	—	—	—	—	—	—	—
National general government	—	0.4	—	—	—	—	0.2	—	0.1	0.1
State and local general government	-0.9	-0.3	-0.1	-0.4	-0.3	-0.1	—	-0.1	-0.1	-0.1
Rest of world	33.8	11.4	-0.4	11.8	12.8	9.6	2.1	6.0	2.6	0.7
Loans and placements borrowed from:	-0.2	-49.6	28.5	25.4	-22.4	-31.7	-21.6	-11.1	-7.7	-9.2
Private non-financial investment funds	-0.6	-1.1	—	0.6	-0.5	-0.7	-0.6	-0.7	0.8	-0.6
Banks	4.7	-26.4	9.2	10.8	-3.0	-12.3	-12.0	-2.7	-6.2	-5.5
Other depository corporations	-4.8	-8.3	3.9	-0.4	-4.7	-3.6	-3.5	-4.1	1.3	-2.0
Pension funds	-0.1	—	-0.1	—	—	—	—	—	—	—
Life insurance corporations	-0.4	-0.4	-0.1	-0.1	-0.2	—	-0.5	0.6	-0.3	-0.2
Non-life insurance corporations	-0.5	0.4	—	0.2	-1.1	0.4	0.3	-0.3	0.1	0.3
Non-money market financial investment funds	-0.5	-0.7	-0.4	-0.6	-0.3	0.8	-0.3	-0.3	-0.1	—
Central borrowing authorities	—	0.1	—	—	—	—	—	—	0.1	—
Securitisers	-2.2	-4.0	0.6	-0.3	-1.4	-1.1	-1.6	—	-1.1	-1.3
Other financial corporations	0.2	—	—	0.1	0.1	—	—	—	—	—
National general government	-0.1	-0.2	0.1	0.1	-0.1	-0.2	-0.1	—	-0.1	—
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world(a)	4.1	-8.9	15.3	15.0	-11.2	-15.0	-3.3	-3.5	-2.2	0.1
Shares and other equity held by:	85.8	76.1	22.3	23.0	17.2	23.3	23.8	26.4	11.3	14.6
Private non-financial investment funds	-0.2	—	-0.2	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.2	0.1	0.1	0.2	—	-0.1	0.1	—	-0.1	0.1
Other depository corporations	—	0.1	0.2	—	-0.3	0.1	0.1	0.1	-0.4	0.3
Pension funds	29.7	17.6	6.3	23.7	4.5	-4.8	5.2	4.1	1.7	6.6
Life insurance corporations	-1.7	4.9	-4.7	-1.7	1.3	3.4	2.6	1.6	0.1	0.6
Non-life insurance corporations	-2.7	1.3	-2.3	1.4	-0.8	-1.0	-0.2	1.1	0.1	0.3
Non-money market financial investment funds	9.2	6.6	11.6	-1.9	-1.3	0.8	-1.0	6.8	0.8	—
Other financial corporations	-15.4	7.0	-10.1	-9.0	-1.8	5.5	0.8	5.2	1.0	—
National general government	0.9	-0.7	0.5	0.1	0.2	0.1	-2.4	0.7	0.6	0.4
State and local general government	0.2	-1.0	0.5	-0.6	—	0.3	-0.1	0.1	0.1	-1.1
Households	0.9	0.8	9.1	-6.8	-2.5	1.1	-1.0	1.8	0.8	-0.8
Rest of world	64.5	39.4	11.2	17.4	17.9	18.0	19.7	4.9	6.6	8.2
National public non-financial corporations	—	-1.4	—	-0.3	0.2	0.1	-0.2	-0.3	-0.2	-0.7
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

	2008-09	2009-10	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
National public non-financial corporations	—	-1.4	—	-0.3	0.2	0.1	-0.2	-0.3	-0.2	-0.7
One name paper held by:	-0.1	—	—	—	—	-0.1	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Pension funds	-0.1	—	—	—	—	-0.1	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Bonds, etc. held by:	0.4	-0.9	0.1	—	0.2	0.1	—	-0.2	-0.3	-0.4
Banks	0.1	-0.4	—	—	0.1	—	—	-0.1	-0.1	-0.2
Pension funds	—	-0.1	—	—	—	—	—	—	—	-0.1
Life insurance corporations	0.1	-0.3	—	—	0.1	—	—	-0.1	-0.1	-0.1
Non-life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:	-0.3	-0.5	-0.1	-0.2	-0.1	0.1	-0.2	-0.1	—	-0.2
Banks	-0.1	0.1	—	—	-0.1	—	—	—	0.1	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	-0.2	-0.6	-0.1	-0.2	—	0.1	-0.2	-0.1	-0.1	-0.2
Rest of world	—	—	—	—	—	—	—	—	—	—
Shares and other equity held by:	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	21.5	13.8	9.3	5.5	4.5	2.2	3.3	3.4	2.4	4.7
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:	21.6	13.7	9.3	5.5	4.5	2.3	3.3	3.3	2.4	4.7
Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.2	0.3	-0.1	0.1	0.3	-0.1	—	0.2	0.2	-0.1
Pension funds	0.2	-0.1	0.1	0.1	—	—	—	-0.1	—	—
Central borrowing authorities	21.1	13.4	9.3	5.3	4.2	2.3	3.2	3.2	2.2	4.8
National general government	44.3	51.6	-1.3	4.6	14.3	26.7	6.5	14.1	14.8	16.2
Bills of exchange held by:	0.3	—	—	0.1	0.2	—	—	—	—	—
Banks	0.3	—	—	0.1	0.2	—	—	—	—	—
One name paper held by:	16.7	-5.7	—	—	3.4	13.3	-4.8	-1.0	-0.2	0.3
Central bank	—	2.0	—	—	—	—	0.8	0.4	-0.5	1.3
Banks	11.2	-5.8	—	—	2.1	9.1	-3.4	-2.3	0.4	-0.5
Other depository corporations	0.1	0.5	—	—	—	0.1	—	—	—	0.5
Pension funds	1.1	-0.8	—	—	0.3	0.8	-0.5	—	0.1	-0.4
Life insurance corporations	2.7	-2.0	—	—	0.7	2.0	-1.4	—	0.5	-1.1
Other financial corporations	0.4	-0.4	—	—	0.1	0.3	-0.2	—	—	-0.2
Rest of world	1.4	0.9	—	—	0.2	1.2	—	0.8	-0.7	0.8

— nil or rounded to zero (including null cells)

	2008-09	2009-10	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
National general government <i>cont.</i>	44.3	51.6	-1.3	4.6	14.3	26.7	6.5	14.1	14.8	16.2
Bonds, etc. held by:	27.3	57.2	-1.4	4.4	10.7	13.6	11.4	14.9	14.9	16.0
Central bank	1.7	-0.3	0.6	-0.8	-0.2	2.1	-1.5	1.3	1.6	-1.7
Banks	11.1	-0.5	-0.3	0.2	5.7	5.5	-2.4	3.8	-2.3	0.4
Other depository corporations	-1.3	0.8	-1.0	1.0	-1.0	-0.3	-0.5	1.3	0.6	-0.6
Pension funds	2.1	2.9	0.7	-0.8	1.8	0.4	2.1	-0.4	-1.1	2.3
Life insurance corporations	0.4	-0.3	0.7	—	0.6	-0.9	-0.4	0.3	0.9	-1.1
Non-life insurance corporations	-1.0	0.4	-0.6	0.1	0.4	-0.9	-0.1	2.6	-2.1	—
Non-money market financial investment funds	-1.0	0.6	-1.9	0.3	0.1	0.5	0.8	-2.1	-0.4	2.3
Central borrowing authorities	0.1	0.2	-0.2	—	0.4	-0.1	-0.1	0.4	0.2	-0.3
Rest of world	15.4	53.4	0.5	4.4	3.1	7.4	13.5	7.9	17.5	14.5
Loans and placements borrowed from:	—	0.1	0.1	0.2	-0.1	-0.2	-0.1	0.2	0.1	-0.1
Banks	-0.2	0.2	—	—	-0.1	-0.1	—	0.2	0.1	-0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	-0.2	0.1	0.1	—	-0.2	-0.1	—	-0.1	—
State and local general government	6.1	21.3	0.9	3.1	0.9	1.2	11.3	-0.3	5.7	4.6
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
One name paper held by:	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Bonds, etc. held by:	0.1	0.2	—	—	—	0.1	—	—	—	0.2
Pension funds	0.1	0.1	—	—	—	0.1	—	—	—	0.1
Life insurance corporations	0.1	0.1	—	—	—	0.1	—	—	—	0.1
Loans and placements borrowed from:	5.9	21.1	0.8	3.2	0.9	1.0	11.3	-0.3	5.7	4.4
Banks	-3.7	3.2	-1.3	-1.8	1.4	-2.0	4.7	-1.9	1.3	-0.9
Pension funds	0.1	0.1	—	—	—	0.1	—	0.1	—	—
Central borrowing authorities	9.4	17.8	2.1	5.0	-0.5	2.8	6.7	1.5	4.2	5.4
Other financial corporations	—	-0.1	—	—	—	—	-0.1	0.1	—	-0.1
Households	—	0.1	—	—	—	—	—	—	0.2	-0.1
Households	66.8	100.1	9.2	11.4	17.0	29.2	26.4	24.0	21.5	28.2
Bills of exchange held by:	1.8	-0.5	-0.1	0.2	0.8	0.9	0.1	-0.2	-0.1	-0.3
Banks	1.8	-0.5	-0.1	0.2	0.8	0.9	0.1	-0.2	-0.1	-0.3
Loans and placements borrowed from:	65.2	100.6	9.4	11.2	16.3	28.3	26.3	24.2	21.6	28.5
State and local public non-financial corporations	0.6	2.4	0.2	0.2	0.1	0.1	0.9	0.6	0.5	0.4
Banks	19.0	129.9	19.3	-63.0	23.2	39.5	25.4	37.2	32.8	34.5
Other depository corporations	-0.5	-1.0	-1.5	-0.2	0.6	0.6	-4.2	1.7	-1.4	2.9
Life insurance corporations	—	—	—	—	—	—	—	—	0.2	-0.2
Non-life insurance corporations	0.3	-0.2	—	—	0.3	—	-0.2	—	—	—
Non-money market financial investment funds	-0.5	—	—	-0.2	-0.1	-0.2	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Securitisers	49.2	-26.9	-8.7	75.4	-7.2	-10.3	4.8	-14.5	-9.2	-8.0
Other financial corporations	-2.6	-0.7	-0.2	-0.2	-1.6	-0.6	-0.4	0.3	-0.3	-0.3
National general government	1.6	0.1	0.8	-0.4	1.4	-0.2	0.8	-0.4	-0.1	-0.2
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	-2.0	-2.5	-0.5	-0.5	-0.5	-0.5	-0.6	-0.6	-0.7	-0.6

— nil or rounded to zero (including null cells)

FINANCIAL ASSETS AND LIABILITIES OF PRIVATE NON-FINANCIAL INVESTMENT FUNDS (a)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-6.1	-110.5	-0.1	-107.8	1.9	-103.5	-0.6	-101.1
Total financial assets	-3.2	22.5	-1.2	21.4	0.4	21.9	1.2	22.0
<i>Deposits accepted by:</i>	<i>0.1</i>	<i>2.7</i>	<i>0.2</i>	<i>2.9</i>	<i>-0.5</i>	<i>2.4</i>	<i>0.3</i>	<i>2.7</i>
Banks	0.1	2.7	0.2	2.9	-0.5	2.4	0.3	2.7
<i>Bonds, etc. issued by:</i>	<i>-0.5</i>	<i>0.6</i>	<i>—</i>	<i>0.5</i>	<i>—</i>	<i>0.5</i>	<i>—</i>	<i>0.5</i>
Securitisers	—	0.3	—	0.3	—	0.3	—	0.3
Rest of world	-0.5	0.3	—	0.3	—	0.3	—	0.3
<i>Loans and placements borrowed by:</i>	<i>-0.4</i>	<i>9.4</i>	<i>-0.7</i>	<i>8.7</i>	<i>0.5</i>	<i>9.2</i>	<i>-0.3</i>	<i>9.0</i>
Other private non-financial corporations	-0.6	7.4	-0.7	6.7	0.8	7.6	-0.6	7.0
Rest of world	0.2	2.0	—	2.0	-0.3	1.6	0.3	2.0
<i>Equities issued by:</i>	<i>-2.4</i>	<i>9.7</i>	<i>-0.8</i>	<i>9.2</i>	<i>0.4</i>	<i>9.6</i>	<i>1.2</i>	<i>9.6</i>
Other private non-financial corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	-0.1	—	—	—	—	—	—	—
Non-money market financial investment funds	-1.5	6.9	-0.5	6.5	0.3	6.8	1.0	7.1
Rest of world	-0.8	2.8	-0.3	2.7	—	2.8	0.3	2.5
<i>Other accounts receivable</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>
Total liabilities	2.9	133.0	-1.2	129.2	-1.5	125.4	1.8	123.1
One name paper issued in Australia	-0.6	0.4	—	0.4	0.1	0.5	0.2	0.6
Bonds, etc. issued in Australia	-0.8	7.3	-0.1	7.3	-0.2	7.1	—	7.2
Bonds, etc. issued offshore	—	1.8	—	1.8	-0.2	1.6	—	1.6
Short term loans and placements	0.1	4.5	-0.2	4.3	-0.2	4.1	-0.1	4.1
Long term loans and placements	-0.1	23.4	-1.1	22.3	-0.6	21.7	-0.4	21.3
Listed shares and other equity	4.0	68.4	1.5	66.0	0.6	63.6	0.8	62.1
Unlisted shares and other equity	0.2	22.4	-1.0	22.4	-0.9	22.5	0.5	22.0
Other accounts payable	—	4.9	-0.2	4.8	-0.3	4.3	0.1	4.1

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-2.9	-1 142.3	-9.3	-1 183.9	4.5	-1 155.4	27.6	-1 048.3
Total financial assets	11.9	792.0	7.0	789.5	9.6	808.0	32.6	827.2
Currency accepted by:	0.4	22.5	-0.1	22.4	0.4	22.7	-0.7	22.0
Central bank(b)	0.4	20.8	—	20.8	0.3	21.1	-0.7	20.3
National general government(c)	—	1.5	—	1.6	—	1.6	—	1.6
Rest of world	—	0.2	-0.1	0.1	0.1	0.1	—	0.1
Deposits accepted by:	-0.3	274.7	-8.4	266.1	3.9	269.6	17.0	284.1
Banks	2.7	230.6	2.9	233.3	9.2	242.2	13.6	252.9
Other depository corporations	-1.7	39.5	-10.7	28.8	-5.4	23.4	1.8	25.2
Rest of world	-1.4	4.6	-0.7	3.9	0.2	4.0	1.5	5.9
Holdings of bill of exchange accepted by:	-0.9	0.6	—	0.7	0.7	1.4	-0.7	0.7
Banks	-0.9	0.6	—	0.7	0.7	1.4	-0.7	0.7
One name paper issued by:	-4.0	12.7	-2.2	9.5	-3.5	6.1	2.0	8.0
Banks	-3.8	12.4	-3.2	9.1	-3.4	5.7	2.0	7.7
Other depository corporations	-0.2	—	—	—	—	—	—	—
Rest of world	—	0.3	1.0	0.4	—	0.4	—	0.4
Bonds, etc. issued by:	-4.8	21.6	-1.2	20.4	-0.5	19.8	-1.6	18.9
Banks	-3.2	5.8	-1.0	4.8	-0.5	4.3	—	4.3
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	-1.6	15.7	-0.2	15.6	0.1	15.5	-1.6	14.6
Derivatives issued by:	-3.7	29.1	-4.9	21.9	-0.9	24.4	0.9	26.0
Banks	-1.2	7.5	-1.6	5.3	-0.3	6.1	-0.4	6.5
Other depository corporations	-2.6	16.0	-3.3	11.2	-0.6	13.0	-0.7	13.8
Rest of world	—	5.5	—	5.4	—	5.3	2.0	5.7
Loans and placements borrowed by:	-0.2	35.2	2.8	37.5	-1.0	35.7	3.9	41.9
Private non-financial investment funds	—	0.5	—	0.5	—	0.5	—	0.5
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	-0.2	2.5	0.1	2.7	—	2.7	-0.1	2.6
Central borrowing authorities	—	0.4	—	0.3	—	0.3	—	0.4
Other financial corporations	—	0.5	—	0.5	0.1	0.6	-0.1	0.6
Rest of world	0.1	31.2	2.7	33.3	-1.2	31.4	4.1	37.7
Equities issued by:	19.9	237.3	22.5	254.7	8.5	264.2	0.5	251.6
Private non-financial investment funds	0.2	1.3	-0.5	0.8	0.1	0.9	—	0.6
Other depository corporations	—	8.1	—	10.4	—	10.4	—	10.4
Money market financial investment funds	—	—	0.1	0.1	—	0.1	—	0.1
Other financial corporations	—	0.1	—	0.2	0.1	0.2	—	0.2
Rest of world	19.7	227.8	22.9	243.3	8.3	252.6	0.4	240.3
Prepayments of premiums and reserves against outstanding claims	0.6	32.2	-0.2	32.0	0.4	32.4	1.1	33.5
Non-life insurance corporations	0.6	31.4	-0.2	31.1	0.4	31.5	1.1	32.6
Rest of world	—	0.8	—	0.9	—	0.9	—	0.9
Other accounts receivable	4.9	126.0	-1.4	124.4	1.5	131.6	10.3	140.4
Total liabilities	14.8	1 934.2	16.3	1 973.4	5.1	1 963.4	5.0	1 875.4

— nil or rounded to zero (including null cells)

(b) Estimates of notes held.

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

(c) Estimates of coin held.

FINANCIAL ASSETS AND LIABILITIES OF OTHER PRIVATE NON-FINANCIAL
CORPORATIONS (a) *continued*

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Drawings of bills of exchange	-1.0	116.6	-2.4	114.2	-3.0	111.2	-3.1	108.1
One name paper issued in Australia	1.2	2.1	-0.9	1.2	0.6	1.8	-0.3	1.4
One name paper issued offshore	0.7	4.9	-0.9	3.9	0.2	4.0	0.7	5.1
Bonds, etc. issued in Australia	0.2	32.4	-0.6	32.2	-0.2	32.3	-0.4	32.2
Bonds, etc. issued offshore	2.1	99.8	5.3	104.0	3.8	103.3	0.9	107.9
Derivatives(b)	-2.2	25.4	-2.5	22.1	-2.7	21.9	-0.4	25.6
Short term loans and placements	-9.6	12.4	4.3	16.6	0.3	16.8	-0.8	16.6
Long term loans and placements	-12.0	549.7	-15.5	533.6	-8.0	524.6	-8.4	516.4
Listed shares and other equity	16.1	784.9	18.1	835.2	4.4	835.0	6.9	752.1
Unlisted shares and other equity	7.7	210.1	8.3	211.7	6.9	211.1	7.7	205.8
Other accounts payable	11.6	95.9	2.9	98.7	2.8	101.4	2.3	104.3

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

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

FINANCIAL ASSETS AND LIABILITIES OF NATIONAL PUBLIC NON-FINANCIAL
 CORPORATIONS (a)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	0.2	-10.7	-0.4	-11.1	0.7	-10.5	—	-10.4
Total financial assets	0.3	3.4	0.1	3.4	0.1	3.5	-0.4	3.1
<i>Currency accepted by:</i>								
Central bank	—	0.2	—	0.1	—	0.1	—	0.2
<i>Deposits accepted by:</i>								
Banks	—	1.1	0.1	1.2	0.1	1.3	-0.1	1.2
<i>Holdings of bill of exchange accepted by:</i>								
Banks	0.1	0.2	0.1	0.3	—	0.3	-0.1	0.2
<i>One name paper issued by:</i>								
Banks	0.2	0.4	—	0.4	—	0.3	—	0.3
<i>Equities issued by:</i>								
Other private non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
Banks	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	-0.1	1.3	-0.1	1.2	—	1.2	-0.2	1.0
Total liabilities	0.1	14.1	0.5	14.6	-0.6	14.0	-0.5	13.5
Bonds, etc. issued in Australia	—	1.3	—	1.3	-0.3	1.0	—	1.0
Long term loans and placements	-0.2	1.5	-0.1	1.4	—	1.4	-0.2	1.2
Unlisted shares and other equity(b)	—	8.0	—	8.0	—	8.0	—	7.9
Other accounts payable	0.3	3.3	0.6	3.8	-0.3	3.5	-0.2	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 OF STATE AND LOCAL PUBLIC NON-FINANCIAL CORPORATIONS (a)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-2.8	-132.4	-3.2	-135.5	-0.4	-139.5	-5.2	-152.2
Total financial assets	0.1	17.6	0.6	18.2	2.2	20.4	0.7	21.0
<i>Deposits accepted by:</i>	-0.6	5.8	0.3	6.1	1.5	7.6	0.3	7.9
Banks	-0.7	4.9	0.3	5.2	1.1	6.2	0.1	6.4
Other depository corporations	0.1	1.0	—	0.9	0.5	1.4	0.2	1.6
<i>One name paper issued by:</i>	—	0.1	-0.1	0.1	-0.1	—	—	—
Banks	—	0.1	-0.1	0.1	-0.1	—	—	—
<i>Bonds, etc. issued by:</i>	—	0.1	—	0.1	—	0.1	—	0.1
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	—	0.1	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	0.6	6.2	0.4	6.6	0.7	7.3	0.1	7.4
Central borrowing authorities	-0.5	3.9	-0.1	3.8	0.2	4.0	-0.3	3.7
State and local general government	0.2	0.5	—	0.5	—	0.6	—	0.6
Households	0.9	1.7	0.6	2.3	0.5	2.7	0.4	3.1
<i>Equities issued by:</i>	—	0.5	—	0.5	—	0.4	—	0.4
National public non-financial corporations	—	0.4	—	0.4	—	0.4	—	0.4
<i>Other accounts receivable</i>	—	4.8	—	4.8	—	4.8	0.3	5.1
Total liabilities	2.8	150.0	3.8	153.7	2.6	159.8	5.9	173.3
Drawings of bills of exchange	—	0.1	—	0.1	—	0.1	—	0.1
Short term loans and placements	0.5	14.5	0.5	15.1	0.4	15.4	0.8	16.3
Long term loans and placements	2.7	76.4	2.8	79.2	2.0	81.2	3.8	85.0
Unlisted shares and other equity(b)	—	49.9	—	49.8	—	53.4	—	60.9
Other accounts payable	-0.4	9.0	0.5	9.5	0.2	9.7	1.3	10.9

— 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 OF THE CENTRAL BANK(a)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	0.4	-0.5	-0.1	-0.1	-0.3	-0.2	0.4	0.5
Total financial assets	-12.9	84.8	0.2	84.5	-3.2	79.6	-0.2	82.3
<i>Monetary gold and SDRs accepted by:</i>	5.1	8.0	0.4	8.5	—	8.3	—	9.1
Rest of world	5.1	8.0	0.4	8.5	—	8.3	—	9.1
<i>Deposits accepted by:</i>	-11.2	2.0	10.6	12.7	-4.2	8.1	-1.5	6.7
Banks	-0.3	0.4	0.1	0.5	0.1	0.7	0.2	0.8
Rest of world	-10.9	1.5	10.5	12.2	-4.3	7.4	-1.7	5.8
<i>Holdings of bill of exchange accepted by:</i>	-0.3	—	0.1	0.1	—	0.1	—	0.1
Banks	-0.3	—	0.1	0.1	—	0.1	—	0.1
<i>One name paper issued by:</i>	-7.6	3.0	5.5	8.6	-1.8	6.8	4.8	11.6
Banks	-7.6	2.1	5.0	7.1	-1.9	5.2	1.0	6.1
Central borrowing authorities	-0.8	0.2	0.1	0.3	0.6	0.9	0.8	1.7
Securitisers	—	—	—	—	—	—	1.7	1.7
National general government	0.8	0.8	0.4	1.2	-0.5	0.7	1.3	2.0
Rest of world	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	1.1	70.7	-16.4	53.6	2.8	55.3	-3.5	53.7
Other private non-financial corporations	-0.2	—	0.1	0.1	-0.1	—	—	—
Banks	-1.3	1.4	2.4	3.8	1.3	5.1	1.2	6.4
Central borrowing authorities	1.1	5.4	7.6	12.9	2.4	15.6	-4.0	11.9
Securitisers	-0.3	24.7	-16.4	9.0	-3.6	5.3	-1.6	3.9
National general government	-1.5	1.4	1.3	2.7	1.6	4.3	-1.7	2.8
Rest of world	3.3	37.8	-11.4	25.1	1.2	25.0	2.5	28.7
<i>Derivatives issued by:</i>	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>	—	0.8	—	0.8	—	0.8	—	0.9
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.7	—	0.7	—	0.7	—	0.8
<i>Other accounts receivable</i>	—	0.3	—	0.2	—	0.3	—	0.2
Total liabilities	-13.3	85.4	0.3	84.6	-2.9	79.8	-0.6	81.8
Currency(b)	0.6	48.6	2.9	51.6	-1.8	49.8	-1.0	48.8
Deposits	-11.4	22.2	-1.4	20.8	-0.7	20.1	0.6	20.7
Derivatives	—	—	—	—	—	—	—	—
Unlisted shares and other equity(c)	—	10.1	—	9.0	—	7.1	—	9.7
Other accounts payable	-2.4	4.4	-1.2	3.2	-0.4	2.8	-0.1	2.7

— nil or rounded to zero (including null cells)

(b) Includes notes in circulation.

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

(c) Net asset values.

FINANCIAL ASSETS AND LIABILITIES OF BANKS(a)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	6.1	-122.0	-11.7	-117.0	3.1	-139.7	-19.3	-112.7
Total financial assets	5.0	2 181.7	27.9	2 197.5	9.1	2 213.7	14.1	2 247.0
Currency accepted by:	-0.1	6.2	2.6	8.9	-2.2	6.7	0.3	7.0
Central bank(b)	-0.1	6.2	2.6	8.8	-2.2	6.7	0.3	6.9
Deposits accepted by:	-8.9	126.5	3.8	129.0	3.8	130.6	-0.5	133.7
Central bank(b)	-0.1	2.5	2.4	4.9	0.1	5.0	-1.4	3.6
Other depository corporations	-7.5	65.1	-7.5	57.6	-0.8	56.8	-2.2	54.6
Rest of world	-1.3	58.9	8.9	66.6	4.5	68.7	3.2	75.5
Acceptance of bills of exchange drawn by:	-0.9	148.9	-2.7	146.3	-3.2	143.0	-3.5	139.5
Other private non-financial corporations	-1.0	116.6	-2.4	114.2	-3.0	111.2	-3.1	108.1
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Other depository corporations	—	1.1	—	1.1	—	1.1	—	1.1
Other financial corporations	—	2.4	-0.1	2.3	-0.1	2.2	-0.1	2.0
National general government	—	0.6	—	0.6	—	0.6	—	0.7
State and local general government	—	0.7	—	0.7	—	0.7	—	0.7
Households	0.1	27.3	-0.2	27.1	-0.1	27.0	-0.3	26.7
One name paper issued by:	-1.3	23.1	1.6	24.5	-4.7	19.9	-3.1	16.7
Private non-financial investment funds	0.2	0.3	—	0.2	0.1	0.3	—	0.4
Other private non-financial corporations	0.3	0.4	-0.3	0.1	0.2	0.2	—	0.2
Other depository corporations	0.9	2.5	0.5	3.0	-1.1	1.9	0.1	2.0
Central borrowing authorities	1.7	7.2	3.9	11.1	-4.5	6.6	-1.2	5.4
Securitisers	-2.2	3.7	0.3	4.1	0.4	4.4	-2.4	2.1
Other financial corporations	—	—	—	0.1	—	0.1	—	—
National general government	-3.4	7.7	-2.3	5.5	0.4	5.9	-0.5	5.4
Rest of world	1.3	1.2	-0.6	0.5	—	0.5	0.7	1.2
Bonds, etc. issued by:	2.8	204.8	9.2	219.4	7.6	226.2	-6.2	228.5
Private non-financial investment funds	-0.4	0.8	-0.2	0.6	-0.1	0.6	0.1	0.7
Other private non-financial corporations	-0.2	3.0	—	3.1	0.8	4.0	-0.3	3.8
National public non-financial corporations	—	0.4	-0.1	0.3	-0.1	0.2	-0.2	—
Other depository corporations	-1.1	2.0	0.1	2.1	0.3	2.5	—	2.5
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Central borrowing authorities	-1.9	23.8	-2.1	21.4	3.4	25.2	1.3	27.1
Securitisers	9.1	144.9	5.6	156.7	3.7	159.1	-7.9	157.4
National general government	-2.4	9.4	3.8	13.1	-2.3	11.0	0.4	12.0
Rest of world	-0.3	20.5	2.1	22.0	1.8	23.5	0.2	24.9
Derivatives issued by:	-15.9	139.0	-14.9	117.0	-15.9	112.0	-2.2	132.3
Other private non-financial corporations	-0.8	7.4	-0.8	6.2	-0.8	5.9	-0.1	7.0
Other depository corporations	-3.6	31.3	-3.4	26.3	-3.6	25.2	-0.5	29.8
Central borrowing authorities	-0.6	5.5	-0.6	4.6	-0.6	4.4	-0.1	5.3
National general government	-0.3	2.8	-0.3	2.3	-0.3	2.2	—	2.6
Rest of world	-10.5	92.0	-9.9	77.5	-10.5	74.2	-1.5	87.6

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

FINANCIAL ASSETS AND LIABILITIES OF BANKS(a) *continued*

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Loans and placements borrowed by:	21.9	1 393.8	31.2	1 423.2	26.2	1 446.6	27.0	1 474.8
Private non-financial investment funds	0.6	22.3	-1.0	21.3	-0.8	20.4	-0.3	20.2
Other private non-financial corporations	-12.0	342.0	-2.7	339.1	-6.2	332.3	-5.5	327.1
National public non-financial corporations	—	—	—	—	0.1	0.1	—	0.1
State and local public non-financial corporations	—	1.4	0.2	1.7	0.2	1.9	-0.1	1.8
Other depository corporations	—	—	—	—	—	—	0.1	—
Life insurance corporations	-0.1	0.1	—	0.1	-0.1	0.1	-0.1	—
Non-life insurance corporations	0.1	0.3	-0.1	0.2	-0.1	0.1	0.1	0.2
Non-money market financial investment funds	-1.1	4.4	-0.6	3.8	-1.7	2.0	-0.1	2.0
Central borrowing authorities	0.2	0.3	-0.2	—	0.4	0.4	-0.4	0.1
Securitisers	1.2	4.0	-1.0	3.0	0.8	3.8	0.5	4.3
Other financial corporations	—	0.7	-0.1	0.6	-0.2	0.4	0.1	0.5
National general government	—	0.3	0.2	0.5	0.1	0.7	-0.1	0.6
State and local general government	4.7	13.9	-1.9	12.0	1.3	13.2	-0.9	12.4
Households	25.4	907.2	37.2	944.3	32.8	976.8	34.5	1 011.5
Rest of world	3.0	97.0	1.3	96.7	-0.5	94.2	-0.8	94.1
Equities issued by:	3.5	127.2	0.2	120.3	-1.0	121.5	2.2	106.9
Private non-financial investment funds	—	0.9	—	0.8	—	0.7	—	0.8
Other private non-financial corporations	0.1	17.6	—	16.1	-0.1	13.2	0.1	13.3
Other depository corporations	—	6.2	—	6.2	—	6.2	—	6.5
Life insurance corporations	—	1.0	—	0.9	—	0.9	—	0.9
Non-life insurance corporations	—	18.0	—	15.8	—	15.9	—	15.6
Securitisers	—	0.6	—	0.5	—	0.4	—	0.3
Other financial corporations	—	0.6	—	0.7	-0.2	0.5	0.3	0.7
Rest of world	3.4	82.3	0.3	79.4	-0.7	83.6	1.8	69.0
Prepayments of premiums and reserves against outstanding claims	—	2.2	—	2.2	—	2.3	0.1	2.3
Non-life insurance corporations	—	2.2	—	2.2	—	2.3	0.1	2.3
Other accounts receivable	3.8	9.9	-3.3	6.6	-1.5	5.1	0.2	5.2
Total liabilities	-1.1	2 303.7	39.6	2 314.5	6.0	2 353.4	33.3	2 359.8
Deposits	25.6	1 083.4	9.9	1 094.5	22.3	1 115.2	32.4	1 149.9
Acceptance of bills of exchange	-5.4	31.5	-5.9	25.6	2.0	27.6	-3.7	23.9
One name paper issued in Australia	-13.0	146.0	-5.9	140.2	-6.0	134.2	2.9	137.1
One name paper issued offshore	4.7	71.5	5.6	77.1	0.2	76.8	5.5	83.3
Bonds, etc. issued in Australia	0.3	104.6	10.2	114.3	-3.5	110.4	5.7	116.6
Bonds, etc. issued offshore	4.9	275.1	34.8	306.4	20.2	313.0	—	323.9
Derivatives	-22.7	142.2	-29.3	99.4	-5.4	115.6	-6.6	122.6
Short term loans and placements	-1.2	81.7	13.5	95.1	-13.4	81.4	1.4	83.2
Long term loans and placements	-2.3	22.4	-0.4	21.9	0.9	22.3	-6.2	16.4
Listed shares and other equity	7.9	323.4	7.1	318.3	0.7	335.1	0.8	280.9
Unlisted shares and other equity	0.4	10.9	0.3	11.1	0.1	11.6	0.5	11.9
Other accounts payable	-0.5	11.0	-0.5	10.6	-12.2	10.1	0.8	10.1

— nil or rounded to zero (including null cells)

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

FINANCIAL ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS (a)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	0.1	-20.5	11.5	-20.9	5.7	-19.1	3.0	-18.9
Total financial assets	-16.3	321.5	-18.5	289.7	-12.3	281.4	1.0	290.4
Currency accepted by:	—	0.4	0.1	0.6	-0.1	0.5	—	0.5
Central bank(b)	—	0.4	0.1	0.5	-0.1	0.5	—	0.5
Deposits accepted by:	5.1	32.7	-2.0	30.7	-7.0	23.7	-1.4	22.3
Banks	3.0	28.3	-1.9	26.4	-3.1	23.3	-1.5	21.8
Rest of world	2.2	4.4	-0.1	4.2	-3.9	0.3	0.1	0.4
Holdings of bill of exchange accepted by:	0.1	1.7	-0.5	1.2	—	1.2	—	1.3
Banks	0.1	1.7	-0.5	1.2	—	1.2	—	1.3
One name paper issued by:	0.4	10.3	-1.5	8.8	-2.0	6.8	3.3	10.4
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	0.1	0.2	-0.1	0.1	—	0.1	—	0.1
Banks	-0.5	4.1	-0.6	3.6	-1.8	1.8	1.5	3.3
Central borrowing authorities	—	0.1	—	0.1	0.1	0.1	-0.1	—
Securitisers	—	3.7	-0.6	3.1	-1.0	2.1	1.3	3.4
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	0.1	—	—	—	—	0.5	0.5
State and local general government	—	0.3	—	0.3	—	0.3	—	0.3
Rest of world	0.9	1.8	-0.1	1.7	0.8	2.4	0.2	2.8
Bonds, etc. issued by:	-4.1	16.6	-1.3	15.4	0.3	15.8	-0.6	15.6
Private non-financial investment funds	-0.2	0.3	-0.2	0.1	-0.1	0.1	—	0.1
Other private non-financial corporations	-0.4	1.8	-0.6	1.2	—	1.2	-0.2	1.1
Banks	-1.0	1.2	-0.3	0.9	-0.3	0.6	0.1	0.7
Non-life insurance corporations	-0.1	0.1	-0.1	—	—	—	—	—
Central borrowing authorities	-0.5	5.3	-0.9	4.4	1.0	5.4	0.5	6.1
Securitisers	-1.8	2.6	-0.4	2.3	-0.7	1.6	-0.3	1.4
National general government	-0.5	0.2	1.3	1.4	0.6	2.0	-0.6	1.5
Rest of world	0.3	5.1	-0.1	5.0	-0.2	4.8	-0.1	4.8
Derivatives issued by:	-8.8	64.9	-10.0	50.3	-4.9	52.7	-1.9	59.1
Other private non-financial corporations	-1.8	15.6	-1.7	13.2	-1.8	12.6	-0.3	14.9
Banks	-5.1	32.0	-6.6	22.4	-1.2	26.0	-1.5	27.6
Central borrowing authorities	-1.3	11.0	-1.2	9.3	-1.3	8.9	-0.2	10.5
National general government	-0.6	5.5	-0.6	4.6	-0.6	4.4	-0.1	5.3
Rest of world	—	0.7	0.1	0.8	—	0.7	0.1	0.8
Loans and placements borrowed by:	-10.0	186.3	-10.9	174.7	-0.8	173.4	1.1	174.0
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	-3.5	63.6	-4.1	59.2	1.3	60.2	-2.0	57.6
National public non-financial corporations	—	—	—	—	—	—	—	—
Life insurance corporations	-0.1	0.7	0.1	0.7	-0.1	0.6	—	0.6
Securitisers	0.1	0.1	—	0.1	-0.1	0.1	—	0.1
Other financial corporations	-3.7	12.6	-8.0	4.6	0.6	5.2	0.2	5.4
Households	-4.2	99.9	1.7	101.7	-1.4	100.3	2.9	103.2
Rest of world	1.4	9.3	-0.5	8.5	-1.1	7.1	—	7.1

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	0.1	4.0	0.1	4.0	-0.5	3.4	0.4	3.5
Other private non-financial corporations	0.1	1.1	0.1	1.2	-0.4	0.8	0.3	0.8
Banks	—	0.1	—	0.1	-0.1	0.1	—	0.1
Securitisers	—	0.4	—	0.3	—	0.3	—	0.2
Other financial corporations	—	0.1	—	0.1	—	—	—	0.1
Rest of world	—	2.2	—	2.2	—	2.2	—	2.3
Other accounts receivable	0.8	4.6	7.5	4.1	2.7	3.8	0.1	4.0
Total liabilities	-16.5	342.0	-30.0	310.7	-18.0	300.5	-2.0	309.4
Deposits	-7.1	191.6	-17.7	173.9	-6.5	167.4	0.5	167.9
Drawings of bills of exchange	—	1.1	—	1.1	—	1.1	—	1.1
One name paper issued in Australia	0.4	4.1	—	4.1	-0.6	3.4	0.4	3.9
One name paper issued offshore	0.6	4.3	-0.4	3.9	0.3	4.1	-0.9	3.3
Bonds, etc. issued in Australia	-1.9	9.5	-0.5	9.0	-0.6	8.5	0.3	8.8
Bonds, etc. issued offshore	0.4	8.3	-0.6	7.7	0.5	8.1	0.7	8.9
Derivatives	-8.8	65.2	-10.2	50.4	-4.9	53.0	-2.0	59.2
Short term loans and placements	-0.4	6.0	-0.4	5.7	-3.0	2.7	1.1	3.8
Long term loans and placements	-0.9	5.1	-0.3	4.8	-0.9	3.9	0.5	4.4
Listed shares and other equity	—	0.4	—	0.4	—	0.4	—	0.4
Unlisted shares and other equity	0.4	33.8	—	37.2	0.5	38.1	-0.8	37.6
Other accounts payable	1.0	12.6	—	12.6	-2.7	9.9	-1.8	10.1

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-4.0	-66.8	-3.0	-69.9	-2.1	-72.7	-0.7	-73.4
Total financial assets	13.2	1 010.9	20.3	1 043.5	23.8	1 064.3	25.3	1 023.4
Currency accepted by:	—	0.4	—	0.4	—	0.4	0.2	0.6
Rest of world	—	0.4	—	0.4	—	0.4	0.2	0.6
Deposits accepted by:	-0.3	146.0	-1.3	148.5	6.7	152.5	6.2	158.9
Banks	1.0	136.7	0.1	139.9	2.1	143.1	6.6	149.8
Other depository corporations	-0.3	7.1	—	7.0	0.6	7.6	0.1	7.7
Rest of world	-1.0	2.2	-1.4	1.6	4.0	1.8	-0.5	1.4
Holdings of bill of exchange accepted by:	-1.0	3.7	-1.3	2.4	0.7	3.1	—	3.1
Banks	-1.0	3.7	-1.3	2.4	0.7	3.1	—	3.1
One name paper issued by:	8.6	40.5	5.2	45.7	2.0	47.7	-1.9	45.9
Other private non-financial corporations	0.4	0.5	-0.2	0.3	-0.1	0.2	-0.1	0.2
Banks	6.0	29.4	5.6	35.0	1.4	36.5	1.4	37.9
Other depository corporations	-0.1	0.1	—	0.1	—	0.1	—	0.1
Central borrowing authorities	-0.3	0.2	0.6	0.7	0.1	0.8	—	0.8
Securitisers	3.2	9.6	-0.8	8.8	0.5	9.3	-2.8	6.5
National general government	-0.5	0.5	—	0.5	0.1	0.6	-0.4	0.1
Rest of world	0.1	0.2	—	0.2	—	0.2	—	0.2
Bonds, etc. issued by:	10.4	105.7	0.7	105.2	1.8	107.2	2.4	113.1
Private non-financial investment funds	0.3	1.6	—	1.6	—	1.6	-0.1	1.5
Other private non-financial corporations	0.4	4.9	—	5.0	0.4	5.6	-0.5	5.3
National public non-financial corporations	—	0.1	—	0.1	—	0.1	-0.1	—
Banks	3.2	20.9	1.2	22.0	0.5	22.7	1.5	24.4
Other depository corporations	-0.1	1.4	-0.3	1.1	-0.3	0.8	-0.1	0.7
Central borrowing authorities	1.5	16.5	-0.6	15.7	0.2	16.2	2.0	18.5
Securitisers	-1.5	8.4	-2.1	6.6	-0.3	6.3	-0.8	5.7
National general government	2.1	8.3	-0.4	7.9	-1.1	6.9	2.3	9.6
State and local general government	—	0.3	—	0.3	—	0.3	0.1	0.4
Rest of world	4.6	43.2	3.0	44.9	2.4	46.7	-1.9	47.0
Derivatives issued by:	-0.2	1.0	-0.5	0.5	-0.1	0.5	0.1	0.3
Rest of world	-0.2	1.0	-0.5	0.5	-0.1	0.5	0.1	0.3
Loans and placements borrowed by:	0.8	8.6	0.6	9.2	0.3	9.5	0.5	9.9
Other private non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
State and local public non-financial corporations	—	0.5	-0.1	0.4	—	0.4	—	0.4
Central borrowing authorities	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	0.8	7.5	0.7	8.1	0.3	8.4	0.5	8.9
State and local general government	—	0.2	0.1	0.3	—	0.3	—	0.3
Equities issued by:	-3.8	531.1	14.8	554.5	9.9	562.7	12.4	516.9
Private non-financial investment funds	-2.2	41.1	-0.3	39.5	0.8	40.6	1.2	40.2
Other private non-financial corporations	5.2	190.4	4.1	203.4	1.7	199.8	6.6	172.6
Banks	-2.8	60.0	6.8	61.7	1.8	66.3	3.3	58.7
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	-0.3	1.4	0.1	1.9	0.3	2.1	0.1	1.9
Non-life insurance corporations	-0.5	6.5	0.1	6.9	0.3	6.2	0.3	5.8

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by: <i>cont.</i>	-3.8	531.1	14.8	554.5	9.9	562.7	12.4	516.9
Money market financial investment funds	0.3	18.1	-2.7	15.3	-0.7	14.6	—	14.6
Non-money market financial investment funds	-2.1	55.0	5.0	59.6	5.2	64.0	-0.9	60.3
Other financial corporations	—	5.6	0.4	6.1	0.6	6.6	0.5	6.0
Rest of world	-1.3	152.9	1.1	160.0	—	162.4	1.3	156.7
Net equity of pension funds in life office reserves	-0.6	161.2	2.5	164.9	1.9	167.9	4.2	160.5
Life insurance corporations	-0.6	161.2	2.5	164.9	1.9	167.9	4.2	160.5
Other accounts receivable	-0.8	12.8	-0.4	12.3	0.5	12.8	1.3	14.2
Total liabilities	17.2	1 077.7	23.3	1 113.4	25.8	1 137.0	26.1	1 096.8
Derivatives	0.2	—	—	—	—	—	-0.2	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	0.1	2.0	0.1	2.1	0.1	2.2	0.1	2.3
Net equity in reserves	16.9	1 071.2	24.1	1 107.7	25.6	1 131.0	26.0	1 090.5
Other accounts payable	—	4.5	-0.9	3.6	0.2	3.8	0.2	4.0

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	1.1	-21.1	—	-25.2	0.1	-23.1	-0.3	-19.3
Total financial assets	-1.9	232.0	0.5	233.2	0.9	236.0	8.9	228.4
Deposits accepted by:	0.3	8.7	0.6	9.3	-2.3	7.0	1.1	8.1
Banks	0.3	8.1	0.5	8.6	-2.4	6.2	1.0	7.2
Other depository corporations	—	0.7	—	0.7	0.1	0.8	0.1	0.9
Rest of world	—	—	—	—	—	—	—	—
Holdings of bill of exchange accepted by:	-1.2	2.0	-0.7	1.3	-0.3	1.0	0.1	1.2
Banks	-1.2	2.0	-0.7	1.3	-0.3	1.0	0.1	1.2
One name paper issued by:	-0.2	8.3	-0.7	7.6	1.6	9.2	0.9	10.1
Other private non-financial corporations	—	0.1	—	0.1	0.4	0.5	-0.1	0.4
Banks	1.5	6.3	-0.5	5.8	0.6	6.4	2.0	8.4
Other depository corporations	0.1	0.1	-0.1	—	—	—	0.2	0.2
Securitisers	-0.4	0.5	-0.1	0.4	0.1	0.5	-0.1	0.4
National general government	-1.4	1.3	—	1.3	0.5	1.8	-1.1	0.6
Bonds, etc. issued by:	1.0	26.5	-0.6	25.8	-0.6	25.5	0.6	26.7
Private non-financial investment funds	-0.4	1.8	—	1.8	-0.1	1.7	—	1.8
Other private non-financial corporations	0.8	3.0	-0.7	2.3	-0.4	2.0	0.1	2.2
National public non-financial corporations	—	0.3	-0.1	0.2	-0.1	0.1	-0.1	—
Banks	1.4	6.4	—	6.4	-0.6	5.8	-0.3	5.5
Central borrowing authorities	-0.1	7.4	-0.1	7.2	—	7.4	1.9	9.4
Securitisers	-0.2	1.4	-0.4	1.0	-0.1	1.0	-0.1	1.0
National general government	-0.4	3.3	0.3	3.6	0.9	4.6	-1.1	3.7
State and local general government	—	0.3	—	0.3	—	0.3	0.1	0.4
Rest of world	-0.1	2.6	0.4	2.9	-0.2	2.6	-0.2	2.5
Derivatives issued by:	—	3.9	—	2.8	—	3.2	—	2.1
Rest of world	—	3.9	—	2.8	—	3.2	—	2.1
Loans and placements borrowed by:	-0.5	5.5	0.5	6.0	0.2	6.2	-0.5	5.7
Other private non-financial corporations	-0.5	1.6	0.6	2.3	-0.3	2.0	-0.2	1.8
National public non-financial corporations	-0.2	1.0	-0.1	0.9	-0.1	0.8	-0.2	0.6
Other financial corporations	0.1	2.0	0.1	2.1	0.1	2.2	0.1	2.3
Households	—	0.4	—	0.3	0.2	0.5	-0.2	0.3
Rest of world	0.1	0.4	—	0.4	0.3	0.7	—	0.7
Equities issued by:	-1.0	173.9	1.9	177.6	2.0	180.7	6.8	171.4
Private non-financial investment funds	-0.7	8.3	—	8.1	-0.3	7.8	—	7.5
Other private non-financial corporations	2.6	22.8	1.6	25.0	0.1	25.1	0.6	22.1
Banks	-1.9	10.5	-0.8	9.5	0.1	10.0	-0.7	7.8
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Money market financial investment funds	-0.1	2.0	-0.2	1.9	-0.1	1.8	—	1.8
Non-money market financial investment funds	-0.7	123.1	1.1	125.7	2.1	128.4	7.0	125.1
Other financial corporations	-0.1	0.5	—	0.5	—	0.5	0.1	0.5
Rest of world	—	6.4	0.2	6.8	0.1	7.0	-0.2	6.4

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Net equity in reserves	-0.1	0.8	—	0.9	-0.1	0.9	0.1	0.9
Rest of world	-0.1	0.8	—	0.9	-0.1	0.9	0.1	0.9
Other accounts receivable	-0.3	2.4	-0.4	1.9	0.3	2.3	-0.1	2.2
Total liabilities	-2.9	253.1	0.5	258.3	0.8	259.1	9.2	247.6
Bonds, etc. issued offshore	0.1	2.3	—	2.3	—	2.2	-0.1	2.2
Derivatives	—	3.4	—	2.8	—	2.9	—	1.6
Long term loans and placements	0.1	3.6	0.1	3.7	-0.2	3.5	—	3.5
Listed shares and other equity	0.1	22.9	0.3	28.3	0.1	26.7	0.1	22.7
Unlisted shares and other equity	0.1	5.0	—	3.9	—	3.9	—	3.9
Net equity in reserves	-2.8	54.5	-2.4	52.5	-0.8	52.1	4.9	53.2
Net equity of pension funds in life offices	-0.6	161.2	2.5	164.9	1.9	167.9	4.2	160.5

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-2.9	-28.4	2.3	-27.8	-5.0	-23.7	-2.4	-22.1
Total financial assets	-0.7	130.0	1.1	129.9	-3.1	129.2	0.1	128.1
Currency accepted by:	-0.1	—	—	—	—	—	—	—
Central bank(b)	-0.1	—	—	—	—	—	—	—
Deposits accepted by:	1.5	13.8	-0.2	13.6	-0.7	12.9	-0.6	12.4
Central bank(b)	—	0.1	—	—	0.1	0.1	—	0.1
Banks	1.1	10.5	-0.3	10.2	-0.7	9.5	-0.4	9.2
Other depository corporations	0.6	3.0	0.1	3.2	-0.2	2.9	-0.4	2.5
Rest of world	-0.2	0.2	—	0.2	0.1	0.3	0.2	0.5
Holdings of bill of exchange accepted by:	—	2.7	—	2.8	-0.5	2.3	—	2.3
Banks	—	2.7	—	2.8	-0.5	2.3	—	2.3
One name paper issued by:	-3.0	10.3	0.4	10.7	0.2	11.0	0.1	11.1
Other private non-financial corporations	0.1	0.1	-0.1	0.1	0.1	0.2	—	0.2
Banks	-1.3	9.8	—	9.8	—	9.8	—	9.9
Other depository corporations	-0.1	0.1	0.1	0.1	0.1	0.2	—	0.2
Life insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	-0.8	0.2	0.4	0.6	0.1	0.6	0.2	0.8
Securitisers	-0.9	—	—	0.1	—	0.1	-0.1	—
Rest of world	—	—	—	—	—	0.1	—	0.1
Bonds, etc. issued by:	-1.8	40.1	2.2	42.4	-3.0	39.8	-0.4	40.3
Private non-financial investment funds	-0.1	1.6	-0.1	1.5	—	1.5	—	1.6
Other private non-financial corporations	-0.4	1.1	—	1.1	0.1	1.2	0.3	1.6
Banks	-0.6	11.4	0.5	11.8	-1.2	10.8	1.3	12.1
Other depository corporations	-0.3	0.8	—	0.9	-0.1	0.8	—	0.8
Non-money market financial investment funds	-0.1	0.1	-0.1	—	—	—	—	—
Central borrowing authorities	0.1	11.5	-0.5	10.9	1.0	12.1	-1.3	11.0
Securitisers	-0.6	3.4	-0.1	3.4	-0.6	2.7	-0.6	2.3
National general government	-0.1	5.9	2.6	8.5	-2.1	6.4	—	6.8
Rest of world	0.2	4.3	-0.1	4.2	—	4.2	-0.2	4.1
Derivatives issued by:	—	1.1	—	1.1	—	1.1	—	1.1
Rest of world	—	1.1	—	1.1	—	1.1	—	1.1
Loans and placements borrowed by:	0.4	5.7	-0.6	5.1	0.1	5.1	0.2	5.4
Other private non-financial corporations	0.3	1.2	-0.3	0.9	0.1	1.0	0.3	1.3
Central borrowing authorities	—	0.2	—	0.2	0.1	0.2	—	0.2
Other financial corporations	0.4	1.6	-0.2	1.4	-0.1	1.3	-0.1	1.3
National general government	-0.1	0.9	—	0.8	-0.1	0.8	—	0.8
Households	-0.2	0.5	—	0.5	—	0.5	—	0.5
Rest of world	—	1.3	—	1.2	0.1	1.3	—	1.3
Equities issued by:	2.2	45.5	-0.3	44.1	—	46.2	-0.9	43.1
Private non-financial investment funds	0.2	8.6	0.2	8.4	0.2	8.2	-0.4	7.7
Other private non-financial corporations	-0.2	16.5	1.1	17.1	0.1	16.8	0.3	15.2
Banks	1.2	2.6	-1.5	1.0	0.1	1.2	—	1.1
Life insurance corporations	—	1.0	—	0.9	—	0.9	—	0.9
Non-money market financial investment funds	—	3.9	-0.2	3.9	0.1	4.0	0.1	3.7

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by: cont.	2.2	45.5	-0.3	44.1	—	46.2	-0.9	43.1
Other financial corporations	-0.2	0.7	-0.1	0.7	—	0.7	—	0.6
Rest of world	1.2	12.2	0.1	12.2	-0.6	14.2	-0.9	13.8
Other accounts receivable	—	10.6	-0.6	10.1	0.7	10.7	1.7	12.4
Total liabilities	2.2	158.4	-1.2	157.7	1.9	152.9	2.5	150.2
One name paper issued offshore	—	0.7	-0.3	0.4	—	0.4	-0.1	0.3
Bonds, etc. issued in Australia	—	0.2	-0.1	—	—	—	—	—
Bonds, etc. issued offshore	0.5	3.8	0.1	3.8	—	3.6	-0.2	3.6
Derivatives	—	0.9	0.1	0.9	—	1.0	—	1.0
Short term loans and placements	-0.1	0.5	—	0.5	-0.1	0.4	0.4	0.8
Long term loans and placements	—	2.8	0.1	2.8	0.1	2.9	-0.4	2.5
Listed shares and other equity	0.2	33.1	0.3	35.6	—	30.4	0.2	26.9
Unlisted shares and other equity	0.2	33.7	0.3	32.5	-0.2	31.0	0.1	29.4
Prepayments of premiums and reserves against outstanding claims	1.4	74.7	-0.5	74.1	0.9	75.0	2.6	77.6
Other accounts payable	-0.1	8.1	-1.1	7.0	1.1	8.1	-0.1	8.0

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-0.4	-0.4	-0.8	-0.8	0.9	—	0.2	0.1
Total financial assets	-1.9	43.4	-4.5	38.9	-0.9	38.0	-0.1	37.7
<i>Currency accepted by:</i>								
Central bank	—	0.1	—	0.1	—	0.1	—	—
<i>Deposits accepted by:</i>								
Banks	-0.6	4.6	-1.1	3.5	0.9	4.4	1.2	5.6
Other depository corporations	0.3	0.8	0.4	1.2	-0.1	1.1	-0.2	0.9
<i>Holdings of bill of exchange accepted by:</i>								
Banks	-3.0	5.4	-1.3	4.1	0.8	4.9	0.5	5.4
<i>One name paper issued by:</i>								
Banks	2.3	27.9	-2.4	25.5	-3.0	22.5	-1.7	20.8
Other depository corporations	-0.5	0.4	-0.1	0.3	0.3	0.5	0.1	0.6
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	0.1	0.2	0.5	0.7	—	0.7	—	0.7
Other financial corporations	—	0.1	—	—	—	0.1	—	—
<i>Bonds, etc. issued by:</i>								
Banks	-0.1	0.6	-0.2	0.4	0.1	0.4	-0.2	0.3
Other depository corporations	0.1	0.4	—	0.4	-0.2	0.2	—	0.2
Non-money market financial investment funds	—	0.1	—	0.1	—	0.2	—	0.2
Securitisers	—	0.8	0.1	0.9	-0.2	0.8	—	0.8
<i>Equities issued by:</i>								
Non-money market financial investment funds	-0.5	2.0	-0.3	1.7	0.4	2.1	0.1	2.0
<i>Other accounts receivable</i>	0.1	0.2	-0.1	—	—	—	0.1	0.1
Total liabilities	-1.5	43.8	-3.8	39.7	-1.8	37.9	-0.3	37.6
Unlisted shares and other equity	-1.5	43.8	-3.8	39.7	-1.8	37.9	-0.3	37.6
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	4.7	2.8	-6.5	-0.9	-9.3	-8.6	-1.7	-16.0
Total financial assets	-1.4	243.2	1.2	249.4	-0.5	248.7	6.0	234.1
<i>Deposits accepted by:</i>	0.1	6.8	-0.5	6.3	-0.2	6.1	—	6.2
Banks	0.2	6.5	-0.4	6.1	-0.1	6.0	—	6.0
Other depository corporations	-0.1	0.3	-0.2	0.2	—	0.1	—	0.1
<i>Holdings of bill of exchange accepted by:</i>	-0.1	0.8	-0.2	0.7	0.1	0.7	0.1	0.8
Banks	-0.1	0.8	-0.2	0.7	0.1	0.7	0.1	0.8
<i>One name paper issued by:</i>	-0.8	1.8	-0.4	1.4	0.1	1.6	0.6	2.2
Private non-financial investment funds	-0.4	0.1	—	0.1	—	0.1	-0.1	0.1
Other private non-financial corporations	0.2	0.4	-0.2	0.2	0.3	0.5	-0.2	0.3
Banks	-0.7	1.1	-0.1	1.0	-0.3	0.7	1.0	1.7
Other depository corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	0.1	-0.1	—	0.1	0.1	-0.1	—
<i>Bonds, etc. issued by:</i>	-1.3	45.7	-1.3	44.5	-2.0	43.1	4.0	48.2
Private non-financial investment funds	—	0.7	0.3	1.0	—	1.0	—	1.1
Other private non-financial corporations	—	5.2	—	5.5	0.3	6.2	0.1	6.5
National public non-financial corporations	—	0.1	—	0.1	—	0.1	—	—
Banks	-0.3	11.7	1.6	13.2	-1.0	12.3	0.7	13.0
Other depository corporations	-0.4	1.2	-0.2	1.1	-0.1	1.0	0.2	1.2
Central borrowing authorities	-0.8	6.2	-0.7	5.4	-0.5	5.1	2.5	7.7
Securitisers	-1.3	5.7	-0.2	5.7	-0.5	5.1	-1.0	4.3
National general government	0.8	4.1	-2.1	2.1	-0.4	1.7	2.3	4.1
Rest of world	0.5	10.7	-0.1	10.4	0.3	10.6	-0.7	10.3
<i>Derivatives issued by:</i>	—	0.2	—	0.2	—	0.2	—	0.3
Rest of world	—	0.2	—	0.2	—	0.2	—	0.3
<i>Loans and placements borrowed by:</i>	-1.1	19.4	-0.5	18.9	-0.3	18.8	0.3	19.1
Private non-financial investment funds	—	0.3	—	0.3	—	0.3	—	0.3
Other private non-financial corporations	-0.3	16.6	-0.3	16.3	-0.1	16.1	—	16.2
Households	—	0.9	—	0.9	—	0.8	—	0.8
Rest of world	-0.7	1.5	-0.1	1.4	-0.1	1.5	0.3	1.8
<i>Equities issued by:</i>	1.6	166.8	3.9	175.7	1.6	176.4	1.3	155.7
Private non-financial investment funds	2.6	13.0	—	12.4	0.1	11.8	0.3	11.9
Other private non-financial corporations	-1.0	84.0	6.8	91.4	0.8	90.6	—	76.9
Banks	3.1	31.6	0.6	34.1	-0.5	35.2	0.4	29.9
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	—	0.4	—	0.5	—	0.4	—	0.4
Non-life insurance corporations	0.7	2.1	0.2	2.4	-0.1	2.0	0.2	1.9
Money market financial investment funds	-0.2	0.9	-0.1	0.7	-0.1	0.7	0.1	0.8
Other financial corporations	-0.2	4.8	0.1	5.0	0.1	5.0	0.6	4.8
Rest of world	-3.4	29.9	-3.7	28.9	1.3	30.5	-0.2	29.0
<i>Other accounts receivable</i>	0.2	1.6	0.2	1.8	0.1	1.8	-0.4	1.6
Total liabilities	-6.1	240.4	7.7	250.4	8.8	257.4	7.7	250.1
Bonds, etc. issued in Australia	-0.1	0.4	—	0.3	—	0.3	0.1	0.4
Bonds, etc. issued offshore	-0.7	0.3	—	0.4	—	0.3	—	0.3
Derivatives	1.0	2.9	-0.2	2.8	—	2.4	-0.2	3.3
Long term loans and placements	-1.1	8.9	0.8	9.6	-0.4	9.0	-1.0	8.5
Listed shares and other equity	0.5	37.5	0.9	38.6	0.9	39.0	1.1	37.8
Unlisted shares and other equity	-5.8	190.4	6.2	198.7	8.4	206.3	7.8	199.8

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	0.3	15.0	-4.4	11.4	-0.4	11.9	0.9	8.5
Total financial assets	-1.4	194.3	4.9	197.6	9.2	209.5	9.2	220.5
Deposits accepted by:	-2.3	4.4	2.6	7.0	2.2	9.1	1.0	10.2
Banks	-2.3	4.4	2.6	6.9	2.2	9.1	1.0	10.1
Holdings of bill of exchange accepted by:	1.8	6.4	-1.3	5.2	0.3	5.5	-0.9	4.6
Banks	1.8	6.4	-1.3	5.2	0.3	5.5	-0.9	4.6
One name paper issued by:	-6.5	16.3	—	16.3	2.5	18.8	-1.5	17.3
Other private non-financial corporations	0.1	0.4	—	0.4	-0.2	0.2	—	0.2
Banks	-6.6	15.9	—	15.9	2.7	18.6	-1.4	17.2
Bonds, etc. issued by:	-1.0	10.3	2.3	12.5	-1.7	10.9	1.3	12.3
Other private non-financial corporations	-0.1	0.3	—	0.3	-0.1	0.2	-0.1	0.2
Banks	-0.7	7.0	1.9	8.9	-1.5	7.4	1.6	9.1
Other depository corporations	-0.3	1.7	-0.1	1.6	-0.3	1.4	0.1	1.5
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
National general government	-0.1	0.6	0.4	0.9	0.2	1.2	-0.3	1.0
Rest of world	0.2	0.6	0.1	0.7	—	0.6	-0.2	0.4
Derivatives issued by:	-2.7	17.1	-3.5	12.0	-0.6	14.0	-0.8	14.8
Banks	-0.9	5.7	-1.2	4.0	-0.2	4.6	-0.3	4.9
Other depository corporations	-1.8	11.3	-2.3	7.9	-0.4	9.2	-0.5	9.7
Rest of world	—	0.1	—	0.2	—	0.2	—	0.2
Loans and placements borrowed by:	10.0	138.0	4.8	142.8	6.5	149.3	10.3	159.6
Other private non-financial corporations	—	—	—	—	0.1	0.1	—	0.1
State and local public non-financial corporations	3.2	85.4	3.2	88.6	2.2	90.8	4.8	95.7
Other financial corporations	0.1	1.4	0.1	1.5	—	1.5	0.1	1.6
State and local general government	6.7	51.1	1.5	52.6	4.2	56.8	5.4	62.2
Other accounts receivable	-0.7	1.9	0.1	1.9	—	2.0	-0.2	1.7
Total liabilities	-1.7	179.3	9.3	186.3	9.7	197.6	8.4	212.0
One name paper issued in Australia	-1.1	10.6	5.5	16.1	-3.8	12.2	-0.3	12.1
One name paper issued offshore	0.7	3.7	-0.5	3.4	-0.4	3.0	2.2	5.4
Bonds, etc. issued in Australia	3.7	112.4	7.9	118.6	12.4	132.1	7.9	142.3
Bonds, etc. issued offshore	-1.9	19.2	-1.4	17.7	-0.8	16.4	-0.3	16.8
Derivatives	-1.9	18.1	-1.8	15.5	-1.9	15.0	-0.7	16.9
Short term loans and placements	-1.5	11.0	-0.3	10.7	3.4	14.1	0.7	14.9
Long term loans and placements	0.4	2.2	0.3	2.5	0.2	2.7	-0.7	2.0
Other accounts payable	—	2.2	-0.6	1.6	0.5	2.0	-0.5	1.5

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	0.9	1.8	6.6	2.6	-4.9	2.2	8.0	2.1
Total financial assets	-1.4	311.6	-14.4	297.2	-11.6	285.6	-9.4	276.2
<i>Deposits accepted by:</i>	-3.5	4.7	-0.1	4.6	-0.7	4.0	0.1	4.1
Banks	-3.6	4.0	0.3	4.3	-0.7	3.6	0.1	3.8
Other depository corporations	0.1	0.7	-0.3	0.3	—	0.4	—	0.3
<i>Holdings of bill of exchange accepted by:</i>	-0.4	0.5	—	0.4	-0.1	0.3	—	0.3
Banks	-0.4	0.5	—	0.4	-0.1	0.3	—	0.3
<i>One name paper issued by:</i>	—	0.2	—	0.2	—	0.2	-0.1	0.1
Banks	—	0.2	—	0.2	—	0.2	-0.1	0.1
<i>Bonds, etc. issued by:</i>	—	0.5	—	0.5	—	0.5	-0.1	0.4
Private non-financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Other private non-financial corporations	—	0.4	—	0.4	—	0.4	-0.1	0.3
<i>Derivatives issued by:</i>	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.1	—	0.1	—	0.1	—	0.1
<i>Loans and placements borrowed by:</i>	3.0	303.0	-14.6	288.4	-10.5	278.0	-9.3	268.7
Other private non-financial corporations	-1.6	14.6	—	14.6	-1.1	13.5	-1.3	12.2
Other financial corporations	-0.1	0.5	-0.1	0.4	-0.1	0.3	—	0.3
Households	4.8	287.9	-14.5	273.4	-9.2	264.2	-8.0	256.2
<i>Other accounts receivable</i>	-0.5	2.6	0.2	2.8	-0.3	2.6	-0.1	2.5
Total liabilities	-2.3	309.9	-21.1	294.5	-6.7	283.4	-17.4	274.1
One name paper issued in Australia	-1.6	23.4	-2.3	21.1	-1.7	19.4	-0.3	19.1
One name paper issued offshore	-1.3	2.3	-2.3	—	0.3	0.3	—	0.3
Bonds, etc. issued in Australia	4.4	229.3	-11.6	224.3	-1.9	219.8	-13.6	213.0
Bonds, etc. issued offshore	-5.3	43.4	-3.4	39.5	-3.4	34.4	-3.8	31.8
Derivatives	—	0.1	—	0.1	-0.1	—	—	0.1
Short term loans and placements	0.7	5.2	0.1	5.1	-0.6	4.4	-0.1	4.5
Long term loans and placements	1.0	3.3	-0.8	2.5	0.6	3.1	0.4	3.5
Unlisted shares and other equity	—	1.2	—	0.9	—	0.9	—	0.6
Other accounts payable	-0.2	1.7	-0.6	1.1	—	1.1	0.1	1.2

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	1.1	38.8	14.1	52.9	-0.4	52.5	-0.4	42.5
Total financial assets	1.1	119.9	6.5	126.9	-0.4	126.0	1.6	115.4
<i>Deposits accepted by:</i>	0.5	6.5	0.4	6.9	0.2	6.9	-0.4	7.0
Banks	0.4	—	0.1	—	0.1	—	-0.4	0.1
Other depository corporations	0.1	6.5	0.3	6.8	0.1	6.9	0.1	7.0
<i>One name paper issued by:</i>	-2.2	5.9	-1.7	4.2	-1.6	2.6	1.9	4.5
Private non-financial investment funds	-0.4	—	—	—	—	—	0.2	0.2
Banks	—	—	—	0.1	—	0.1	—	0.1
Other depository corporations	-0.2	0.1	-0.1	—	—	—	—	—
Securitisers	-1.4	5.5	-1.6	3.9	-1.7	2.2	1.9	4.2
National general government	-0.2	0.2	—	0.2	—	0.3	-0.2	0.1
<i>Bonds, etc. issued by:</i>	—	0.6	—	0.6	—	0.6	—	0.7
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.5	—	0.5	—	0.5	—	0.5
<i>Loans and placements borrowed by:</i>	-0.4	23.6	0.9	24.4	-0.5	23.9	-0.6	23.4
Private non-financial investment funds	-0.5	4.8	-0.3	4.5	—	4.5	-0.1	4.4
Other private non-financial corporations	—	0.5	—	0.5	—	0.6	—	0.6
Pension funds	0.1	2.0	0.1	2.1	0.1	2.2	0.1	2.3
Life insurance corporations	0.3	2.9	—	2.8	-0.1	2.8	0.1	2.8
Non-life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Central borrowing authorities	0.1	0.4	0.6	1.0	-0.4	0.7	-0.3	0.4
State and local general government	-0.1	0.6	0.1	0.7	—	0.7	-0.1	0.7
Households	-0.4	11.2	0.3	11.5	-0.3	11.3	-0.3	11.0
Rest of world	0.1	1.0	0.1	1.0	0.1	1.1	—	1.1
<i>Equities issued by:</i>	3.4	81.4	7.6	89.6	1.5	90.8	0.5	78.5
Private non-financial investment funds	1.3	5.4	0.9	6.0	-0.1	5.6	-0.2	5.2
Other private non-financial corporations	0.8	28.2	5.2	34.3	1.0	34.3	—	28.1
Banks	1.5	25.9	0.7	25.8	0.7	27.6	0.4	23.6
Non-money market financial investment funds	-0.2	3.6	0.7	4.4	—	4.4	0.2	4.5
Securitisers	—	0.2	—	0.1	—	0.1	—	0.1
Rest of world	—	18.1	—	19.1	—	18.8	—	17.1
<i>Other accounts receivable</i>	-0.2	1.9	-0.7	1.2	—	1.2	0.1	1.4
Total liabilities	—	81.1	-7.6	74.0	—	73.5	2.0	72.9
Drawings of bills of exchange	—	2.4	-0.1	2.3	-0.1	2.2	-0.1	2.0
One name paper issued in Australia	—	0.1	—	0.1	—	0.1	—	0.1
Short term loans and placements	-3.9	8.4	-8.0	0.4	0.4	0.7	—	0.7
Long term loans and placements	1.8	21.4	0.6	22.0	0.5	22.5	0.9	23.4
Listed shares and other equity	0.2	20.0	0.2	20.8	0.1	20.4	0.1	17.9
Unlisted shares and other equity	—	1.3	—	1.3	—	1.3	—	1.3
Other accounts payable	1.8	27.4	-0.3	27.1	-0.9	26.2	1.2	27.4

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	1.0	-46.6	-12.2	-62.0	-13.1	-73.9	-3.1	-99.7
Total financial assets	6.9	249.0	-1.9	242.8	5.6	250.3	7.7	257.7
Currency accepted by:	-0.1	0.2	0.2	0.4	-0.1	0.2	0.2	0.5
Central bank	-0.1	0.2	0.2	0.4	-0.1	0.2	0.2	0.5
Deposits accepted by:	-4.4	38.3	-6.5	31.8	1.7	33.4	1.8	35.4
Central bank(b)	-10.9	19.3	-3.8	15.5	-0.8	14.6	2.0	16.7
Banks	5.5	16.4	-2.6	13.9	1.8	15.7	0.4	16.1
Rest of world	1.0	2.6	-0.1	2.4	0.7	3.1	-0.6	2.6
Holdings of bill of exchange accepted by:	-1.9	1.3	0.7	2.0	-1.0	1.0	-0.7	0.3
Banks	-1.9	1.3	0.7	2.0	-1.0	1.0	-0.7	0.3
One name paper issued by:	-2.0	29.9	-10.6	19.3	-1.7	17.6	-1.7	15.9
Banks	-2.0	29.6	-10.5	19.2	-1.8	17.3	-1.7	15.6
Rest of world	—	0.3	-0.2	0.1	0.2	0.3	—	0.3
Bonds, etc. issued by:	6.6	29.6	3.4	33.2	4.5	37.6	0.2	39.3
Other private non-financial corporations	0.2	0.2	—	0.3	0.1	0.4	0.1	0.5
Banks	1.4	10.1	0.7	10.7	-0.5	10.3	-1.1	9.3
Other depository corporations	0.1	0.2	0.1	0.3	-0.1	0.2	—	0.2
Central borrowing authorities	-2.1	—	—	—	3.1	3.1	0.4	3.5
Securitisers	0.9	7.6	0.1	8.0	0.8	8.7	-0.3	8.8
Rest of world	6.0	11.5	2.5	14.0	1.1	15.0	1.1	17.0
Derivatives issued by:	-3.4	10.9	-3.6	7.6	-1.3	9.3	-2.3	8.5
Banks	-0.5	2.8	-0.6	2.0	-0.1	2.3	-0.1	2.4
Other depository corporations	-0.9	5.7	-1.2	4.0	-0.2	4.6	-0.3	4.9
Rest of world	-2.0	2.4	-1.8	1.7	-1.0	2.4	-1.9	1.2
Loans and placements borrowed by:	0.8	22.4	-0.4	21.9	-0.2	21.8	-0.3	21.8
Other private non-financial corporations	-0.1	0.8	—	0.8	-0.1	0.7	—	0.8
National public non-financial corporations	—	0.4	—	0.5	—	0.5	—	0.5
State and local public non-financial corporations	—	1.9	—	1.9	—	1.8	—	1.8
Central borrowing authorities	—	0.9	—	0.9	—	0.9	-0.1	0.9
State and local general government	—	2.3	—	2.3	—	2.3	-0.1	2.2
Households	0.8	16.0	-0.4	15.6	-0.1	15.5	-0.2	15.6
Equities issued by:	-0.1	46.4	6.4	52.7	4.7	54.2	2.7	58.7
Private non-financial investment funds	-0.1	0.4	-0.1	0.3	—	0.3	0.5	0.7
Other private non-financial corporations	-2.4	7.9	0.7	9.0	0.6	8.4	0.4	8.2
National public non-financial corporations	—	6.6	—	6.7	—	6.7	—	6.4
Central bank	—	10.1	—	9.0	—	7.1	—	9.7
Banks	—	1.8	0.2	2.0	-0.1	2.0	—	1.7
Life insurance corporations	—	0.1	—	0.2	—	0.1	—	0.1
Non-life insurance corporations	0.1	1.1	0.1	1.2	0.1	1.0	—	1.0
Non-money market financial investment funds	—	0.2	—	0.2	—	0.2	—	0.1
Other financial corporations(c)	—	—	—	0.1	—	0.1	—	0.1
Rest of world	2.2	18.1	5.5	24.2	4.0	28.3	1.9	30.7
Other accounts receivable	11.4	70.1	8.5	73.9	-1.0	75.3	7.8	77.3

— nil or rounded to zero (including null cells)

(b) Net balances.

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

(c) Includes some series valued at book value.

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	5.9	295.6	10.4	304.7	18.7	324.2	10.8	357.4
Monetary gold and SDRs	4.8	5.5	—	5.4	—	5.1	—	5.1
Currency(b)	0.1	3.0	0.1	3.1	—	3.1	—	3.2
Drawings of bills of exchange	—	0.6	—	0.6	—	0.6	—	0.7
One name paper issued in Australia	-4.8	11.9	-1.0	10.9	-0.2	10.7	0.3	11.0
Bonds, etc. issued in Australia	11.5	97.8	15.0	111.6	14.9	126.5	15.9	144.9
Bonds, etc. issued offshore	-0.1	0.8	-0.1	0.7	—	0.6	0.1	0.7
Derivatives	-1.3	9.2	-1.2	8.2	-0.6	8.7	-1.3	11.7
Long term loans and placements	-0.1	1.2	0.2	1.4	0.1	1.5	-0.1	1.4
Unfunded superannuation claims	—	124.8	1.0	125.8	1.1	126.9	1.7	137.1
Other accounts payable	-4.2	40.7	-3.6	37.1	3.4	40.4	-5.7	41.6

— nil or rounded to zero (including null cells)

(b) Coin in circulation.

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-13.5	-56.1	-0.3	-56.0	-3.1	-55.5	-8.4	-58.2
Total financial assets	-1.0	94.2	0.3	95.0	3.8	102.4	-1.8	106.2
<i>Currency accepted by:</i>	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—
<i>Deposits accepted by:</i>	0.2	12.6	-0.1	12.5	0.3	12.8	0.5	13.3
Central bank	—	—	—	—	—	—	—	—
Banks	0.2	12.6	-0.1	12.5	0.3	12.8	0.5	13.3
<i>Holdings of bill of exchange accepted by:</i>	0.2	1.5	-0.5	1.0	1.2	2.3	-1.3	1.0
Banks	0.2	1.5	-0.5	1.0	1.2	2.3	-1.3	1.0
<i>One name paper issued by:</i>	0.4	2.6	0.9	3.5	-0.3	3.2	-0.5	2.7
Banks	0.4	2.6	0.9	3.5	-0.3	3.2	-0.5	2.7
<i>Bonds, etc. issued by:</i>	0.1	4.4	-0.4	4.1	-1.0	3.2	0.5	3.7
Other private non-financial corporations	—	0.3	-0.1	0.2	-0.1	0.2	-0.1	0.1
National public non-financial corporations	—	—	0.2	0.2	—	0.2	0.4	0.6
Banks	-0.3	2.4	-0.3	2.2	-0.6	1.6	-0.3	1.4
Other depository corporations	0.1	0.8	-0.2	0.5	-0.1	0.4	-0.2	0.3
Central borrowing authorities	0.3	0.5	—	0.5	—	0.6	—	0.5
Securitisers	—	0.4	—	0.4	-0.3	0.1	0.7	0.8
National general government	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	-0.8	10.7	-0.1	10.6	3.3	13.9	1.0	14.9
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
State and local public non-financial corporations	—	1.6	—	1.6	—	1.6	-0.1	1.5
Central borrowing authorities	-1.1	7.0	-0.1	6.9	3.2	10.1	1.0	11.2
Other financial corporations	0.2	2.0	—	2.0	0.1	2.1	0.1	2.2
Households	—	—	—	—	—	—	—	—
<i>Equities issued by:(b)</i>	—	58.5	0.2	59.2	0.1	62.9	-1.8	66.7
Other private non-financial corporations	-0.1	2.5	0.1	2.7	0.1	2.7	-1.1	1.3
State and local public non-financial corporations	—	49.9	—	49.8	—	53.4	—	60.9
Banks	—	0.8	—	0.8	—	0.8	-0.5	0.3
Non-life insurance corporations	—	3.4	—	4.0	—	4.1	-0.1	2.5
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	—	0.2	—	0.2	—	0.2	-0.1	—
Rest of world	—	0.7	—	0.7	—	0.7	—	0.5
<i>Other accounts receivable</i>	-1.0	3.8	0.4	4.1	0.1	4.2	-0.3	3.9
Total liabilities	12.5	150.4	0.6	151.0	6.9	157.9	6.5	164.4
Drawings of bills of exchange	—	0.7	—	0.7	—	0.7	—	0.7
One name paper issued in Australia	—	0.3	—	0.3	—	0.3	—	0.3
Bonds, etc. issued in Australia	—	0.6	—	0.6	—	0.6	0.2	0.8
Short term loans and placements	1.1	8.7	0.3	8.9	0.7	9.7	0.9	10.6
Long term loans and placements	10.4	60.1	-0.5	59.5	5.1	64.6	3.4	68.0
Unfunded superannuation claims	1.1	75.6	1.1	76.8	1.1	77.9	1.1	79.0
Other accounts payable	-0.1	4.4	-0.2	4.2	—	4.2	0.9	5.1

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	0.8	963.3	-3.2	984.7	6.1	999.4	-2.3	915.3
Total financial assets	29.5	2 359.9	29.4	2 401.8	30.8	2 438.9	34.9	2 387.5
Currency accepted by:	0.4	22.3	—	22.3	0.3	22.6	-0.7	21.9
Central bank(b)	0.4	20.8	—	20.8	0.3	21.1	-0.7	20.3
National general government(c)	—	1.5	—	1.6	—	1.6	—	1.6
Deposits accepted by:	16.3	569.4	8.9	578.5	12.8	591.4	7.7	599.5
Banks	14.8	506.6	8.9	515.4	11.9	527.3	6.8	534.3
Other depository corporations	1.6	62.5	0.2	62.7	1.0	63.7	1.0	64.7
Rest of world	-0.1	0.4	-0.1	0.4	-0.1	0.4	-0.2	0.5
Holdings of bill of exchange accepted by:	—	0.8	—	0.8	—	0.7	—	0.7
Banks	—	0.8	—	0.8	—	0.7	—	0.7
One name paper issued by:	-0.8	1.3	0.6	1.9	-0.9	0.9	0.4	1.3
Banks	-0.7	1.2	0.7	1.9	-0.9	0.9	0.4	1.3
Other depository corporations	-0.1	0.1	-0.1	—	—	—	—	—
Bonds, etc. issued by:	-0.2	4.9	—	4.9	—	4.9	—	4.9
Private non-financial investment funds	—	0.4	—	0.4	—	0.4	—	0.4
Banks	—	1.3	—	1.3	—	1.3	—	1.3
Securitisers	-0.3	1.4	-0.1	1.4	—	1.4	-0.1	1.4
Rest of world	—	1.9	—	1.9	—	1.9	—	1.9
Loans and placements borrowed by:	—	0.5	—	0.5	0.2	0.7	-0.1	0.6
Non-life insurance corporations	—	0.3	—	0.4	—	0.4	—	0.4
Other financial corporations	—	0.1	—	—	—	—	—	—
State and local general government	—	0.1	—	0.1	0.2	0.3	-0.1	0.1
Equities issued by:	-2.4	308.1	0.8	309.1	-3.5	306.2	-3.5	271.3
Private non-financial investment funds	2.6	11.3	0.2	11.7	-1.1	9.6	-0.2	8.9
Other private non-financial corporations	-1.0	111.6	1.8	111.0	0.8	110.4	-0.8	98.0
Banks	0.9	107.6	0.4	104.3	-0.4	108.8	0.3	91.6
Other depository corporations	—	4.1	—	4.3	—	4.4	—	4.4
Life insurance corporations	-0.1	16.6	0.1	21.0	-0.1	19.7	—	16.7
Non-life insurance corporations	-0.3	16.7	-0.1	17.2	-0.2	14.2	-0.5	12.9
Money market financial investment funds	-1.4	22.8	-0.9	21.8	-1.0	20.8	-0.4	20.4
Non-money market financial investment funds	-1.4	12.1	0.9	12.7	0.4	12.5	-0.4	11.7
Other financial corporations	0.1	0.8	—	0.8	—	0.8	—	0.7
Rest of world	-1.7	4.4	-1.6	4.3	-1.7	5.0	-1.4	6.0
Net equity in reserves	14.0	1 129.5	21.7	1 163.4	24.6	1 185.7	31.1	1 146.0
Pension funds	16.9	1 070.1	24.0	1 106.6	25.6	1 129.9	26.0	1 089.3
Life insurance corporations	-2.8	53.8	-2.4	51.8	-0.9	51.3	4.9	52.4
Rest of world	-0.1	5.6	—	5.0	-0.1	4.5	0.2	4.3
Unfunded superannuation claims	1.1	200.4	2.1	202.5	2.2	204.8	2.8	216.1
National general government	—	124.8	1.0	125.8	1.1	126.9	1.7	137.1
State and local general government	1.1	75.6	1.1	76.8	1.1	77.9	1.1	79.0
Prepayments of premiums and reserves against outstanding claims	0.8	41.1	-0.3	40.8	0.5	41.3	1.4	42.7
Non-life insurance corporations	0.8	41.1	-0.3	40.8	0.5	41.3	1.4	42.7

— nil or rounded to zero (including null cells)

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

(b) Estimates of notes held.

(c) Estimates of coin held.

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Other accounts receivable</i>	0.3	81.5	-4.4	77.1	-5.4	79.7	-4.1	82.5
Total liabilities	28.7	1 396.6	32.6	1 417.1	24.7	1 439.6	37.2	1 472.3
Drawings of bills of exchange	0.1	27.3	-0.2	27.1	-0.1	27.0	-0.3	26.7
Short term loans and placements	-0.2	67.3	2.0	68.5	0.4	69.0	0.9	69.8
Long term loans and placements	26.6	1 259.4	22.2	1 282.8	21.2	1 304.8	27.7	1 334.0
Other accounts payable	2.3	42.6	8.5	38.6	3.2	38.7	9.0	41.7

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	15.7	736.8	20.6	767.3	16.0	759.3	4.3	763.5
Total financial assets	43.4	1 879.7	54.2	1 931.9	22.2	1 945.4	23.2	1 957.2
Monetary gold and SDRs accepted by:	4.8	5.5	—	5.4	—	5.1	—	5.1
National general government	4.8	5.5	—	5.4	—	5.1	—	5.1
Deposits accepted by:	3.0	109.8	0.1	108.5	-2.4	103.8	2.9	111.2
Central bank	-0.5	0.4	0.1	0.4	-0.1	0.3	-0.1	0.3
Banks	3.7	105.0	—	103.7	—	101.4	2.9	108.7
Other depository corporations	-0.2	4.5	—	4.4	-2.3	2.1	0.1	2.2
Holdings of bill of exchange accepted by:	1.3	3.8	-1.1	2.7	0.1	2.8	-0.8	2.0
Banks	1.3	3.8	-1.1	2.7	0.1	2.8	-0.8	2.0
One name paper issued by:	4.9	94.7	2.0	96.7	2.8	98.7	8.1	108.1
Other private non-financial corporations	0.7	4.9	-0.9	3.9	0.2	4.0	0.7	5.1
Banks	4.5	74.2	5.0	79.1	3.1	81.7	4.7	87.4
Other depository corporations	1.2	5.0	-0.5	4.4	0.4	4.8	-0.9	4.0
Non-life insurance corporations	—	0.7	-0.3	0.4	—	0.4	-0.1	0.3
Central borrowing authorities	-0.2	6.2	0.2	6.7	-0.5	6.0	2.2	8.7
Securitisers	-1.3	2.3	-2.3	—	0.3	0.3	—	0.3
National general government	—	1.4	0.8	2.2	-0.7	1.5	0.8	2.2
Bonds, etc. issued by:	22.2	620.7	54.9	666.1	39.3	680.5	16.0	713.7
Private non-financial investment funds	—	1.8	—	1.8	-0.2	1.6	—	1.6
Other private non-financial corporations	2.1	112.0	6.0	116.7	2.6	113.9	0.7	118.3
National public non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
Banks	6.8	299.5	38.5	334.3	21.1	340.7	1.1	352.7
Other depository corporations	0.3	9.3	-0.4	8.8	0.8	9.3	0.9	10.3
Life insurance corporations	0.1	2.3	—	2.3	—	2.2	-0.1	2.2
Non-life insurance corporations	0.6	4.0	0.1	3.8	—	3.6	-0.2	3.6
Non-money market financial investment funds	-0.7	0.3	—	0.4	—	0.3	—	0.3
Central borrowing authorities	4.2	54.9	3.9	57.9	0.9	57.8	4.4	63.4
Securitisers	-4.8	71.0	-1.1	67.9	-3.5	61.7	-5.6	56.8
National general government	13.5	65.3	7.9	72.0	17.5	89.1	14.5	104.0
Derivatives issued by:	-13.8	107.4	-19.9	78.9	-3.5	90.8	-6.4	96.8
Other private non-financial corporations	0.4	2.4	—	2.7	-0.1	3.4	—	3.7
Banks	-15.0	94.2	-19.4	65.8	-3.6	76.6	-4.4	81.2
Other depository corporations	—	1.0	-0.1	1.0	-0.1	0.9	—	1.0
Pension funds	0.2	—	—	—	—	—	-0.2	—
Life insurance corporations	—	3.4	—	2.8	—	2.9	—	1.6
Non-life insurance corporations	—	0.9	0.1	0.9	—	1.0	—	1.0
Non-money market financial investment funds	1.0	2.9	-0.2	2.8	—	2.4	-0.2	3.3
Central borrowing authorities	—	1.6	—	1.6	—	1.7	-0.5	1.1
Securitisers	—	0.1	—	0.1	-0.1	—	—	0.1
National general government	-0.4	0.9	-0.3	1.2	0.3	2.0	-1.2	3.8

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Loans and placements borrowed by:	-8.1	239.1	9.9	249.0	-18.7	230.1	-5.0	228.7
Other private non-financial corporations	-3.3	113.2	-3.5	109.5	-2.2	106.9	0.1	108.1
Banks	-3.5	104.1	13.1	116.9	-12.6	103.8	-4.8	99.7
Other depository corporations	-1.2	11.1	-0.7	10.4	-3.8	6.6	1.5	8.2
Non-money market financial investment funds	0.1	4.5	1.4	5.8	1.3	6.9	-0.9	6.5
Securitisers	0.4	4.3	0.3	4.5	-0.8	3.7	-0.2	3.7
Other financial corporations	0.1	1.0	0.1	1.0	0.1	1.1	—	1.1
Households	-0.6	0.8	-0.6	0.8	-0.7	1.1	-0.6	1.5
Equities issued by:	29.2	676.3	6.2	700.1	6.4	710.2	6.4	666.6
Private non-financial investment funds	0.3	0.4	—	0.5	—	0.5	0.1	0.5
Other private non-financial corporations	19.7	512.2	4.9	535.5	6.6	543.8	8.2	521.3
Banks	6.3	93.3	0.8	90.1	-0.7	94.6	-2.0	78.1
Other depository corporations	0.4	15.3	—	16.3	0.5	17.1	-0.8	16.3
Life insurance corporations	0.5	7.5	0.1	6.7	-0.1	6.4	—	5.6
Non-life insurance corporations	0.4	18.9	0.2	20.4	-0.2	17.9	0.5	16.4
Non-money market financial investment funds	1.1	21.0	0.3	22.7	0.8	22.8	1.8	22.9
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	0.5	7.6	-0.3	7.7	-0.4	7.1	-1.3	5.3
Net equity in reserves	—	1.8	—	1.8	0.1	1.9	0.1	2.0
Pension funds	—	1.1	—	1.1	—	1.1	—	1.2
Life insurance corporations	—	0.8	—	0.7	0.1	0.8	—	0.8
Other accounts receivable	-0.1	20.6	2.2	22.7	-2.0	21.5	2.0	23.0
Total liabilities	27.7	1 143.0	33.7	1 164.6	6.2	1 186.1	18.9	1 193.8
Monetary gold and SDRs	5.1	8.0	0.4	8.5	—	8.3	—	9.1
Currency	—	0.6	-0.2	0.5	0.1	0.5	0.2	0.8
Deposits	-11.8	74.9	17.0	91.5	1.1	86.0	2.0	92.7
One name paper issued offshore	2.2	4.0	0.2	2.9	0.9	3.9	0.8	5.0
Bonds, etc. issued in Australia	-0.1	42.9	1.7	44.6	4.4	48.9	-0.9	49.0
Bonds, etc. issued offshore	13.0	111.9	-5.3	102.7	2.0	102.1	-0.2	107.9
Derivatives	-12.7	107.1	-12.1	90.2	-11.7	87.8	-1.2	99.4
Short term loans and placements	1.6	61.4	-1.4	58.4	0.5	57.4	-3.1	55.8
Long term loans and placements	2.6	82.3	4.7	86.2	-3.1	81.4	6.9	90.2
Unlisted shares and other equity	19.2	558.6	24.4	584.5	10.7	608.7	2.9	575.0
Net equity in reserves	-0.2	6.5	—	5.9	-0.2	5.4	0.3	5.2
Prepayments of premiums and reserves against outstanding claims	—	0.8	—	0.9	—	0.9	—	0.9
Other accounts payable	8.9	84.1	4.2	87.9	1.4	94.7	11.2	102.8

— nil or rounded to zero (including null cells)

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

SEP QTR 2009

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	33.0	4.8	-1.9	33.7	—	—	69.6
Net saving	6.5	2.9	-7.0	15.3	—	—	17.8
Consumption of fixed capital	25.4	1.8	6.9	17.7	—	—	51.9
Net capital transfers	1.1	—	-1.9	0.7	—	—	—
Total net capital accumulation and net lending/net borrowing	33.0	4.8	-1.9	33.7	—	—	69.6
Gross fixed capital formation	43.0	2.1	10.3	31.2	—	—	86.6
Changes in inventories	2.0	—	0.1	-1.3	—	—	0.8
Acquisitions less disposals of non-produced non-financial assets	-0.2	—	0.2	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-11.8	2.7	-12.5	3.8	16.0	1.7	-17.7
Net errors and omissions(c)	0.2	4.8	—	-3.0	-0.3	-1.7	—
FINANCIAL ACCOUNT							
Net change in financial position	-11.6	7.6	-12.5	0.8	15.7	—	—
Net acquisition of financial assets	10.1	17.8	6.6	29.5	43.4	—	107.3
Monetary gold and SDRs	—	5.1	—	—	4.8	—	9.9
Currency and deposits	-0.4	-11.2	-4.3	16.7	3.0	—	3.8
Short term securities other than shares	-4.6	-2.8	-3.3	-0.8	6.2	—	-5.3
Long term securities other than shares	-5.2	6.0	6.7	-0.2	22.2	—	29.3
Derivatives	-3.7	-14.3	-3.4	—	-13.8	—	-35.1
Loans and placements	0.6	26.0	—	—	-8.1	—	18.5
Equity	17.3	8.6	-0.1	-2.4	29.2	—	52.5
Insurance technical reserves	0.6	-0.1	—	15.9	—	—	16.4
Other accounts receivable	5.5	0.6	11.0	0.3	-0.1	—	17.3
Net incurrence of liabilities	21.7	10.2	19.0	28.7	27.7	—	107.3
Monetary gold and SDRs	—	—	4.8	—	5.1	—	9.9
Currency and deposits	—	15.5	0.1	—	-11.8	—	3.8
Short term securities other than shares	0.3	-3.1	-4.8	0.1	2.2	—	-5.3
Long term securities other than shares	1.5	3.5	11.4	—	12.9	—	29.3
Derivatives	-2.2	-19.0	-1.3	—	-12.7	—	-35.1
Loans and placements	-17.9	-5.6	11.4	26.3	4.2	—	18.5
Equity	27.7	5.6	—	—	19.2	—	52.5
Insurance technical reserves	—	15.5	1.1	—	-0.3	—	16.4
Other accounts payable	12.2	-2.3	-3.7	2.3	8.9	—	17.3

— 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.

DEC QTR 2009

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	Total(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	35.9	11.6	0.3	22.8	—	—	70.7
Net saving	8.0	9.7	-3.7	3.8	—	—	17.8
Consumption of fixed capital	26.0	1.9	7.1	17.9	—	—	52.8
Net capital transfers	2.0	—	-3.0	1.0	—	—	—
Total net capital accumulation and net lending/net borrowing	35.9	11.6	0.3	22.8	—	—	70.7
Gross fixed capital formation	48.5	2.3	13.0	33.6	—	—	97.4
Changes in inventories	-0.7	—	-0.1	2.8	—	—	1.9
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-11.7	9.2	-12.6	-13.6	20.3	8.3	-28.6
Net errors and omissions(c)	-1.2	-1.1	—	10.3	0.2	-8.3	—
FINANCIAL ACCOUNT							
Net change in financial position	-13.0	8.2	-12.6	-3.2	20.6	—	—
Net acquisition of financial assets	7.3	41.2	-1.6	29.4	54.2	—	130.5
Monetary gold and SDRs	—	0.4	—	—	—	—	0.4
Currency and deposits	-7.9	17.8	-6.4	8.9	0.1	—	12.5
Short term securities other than shares	-2.2	-5.9	-9.6	0.5	0.9	—	-16.3
Long term securities other than shares	-1.2	-0.5	3.0	—	54.9	—	56.2
Derivatives	-4.9	-13.7	-3.6	—	-19.9	—	-42.0
Loans and placements	3.3	20.3	-0.5	—	9.9	—	32.9
Equity	22.2	17.7	6.5	0.8	6.2	—	53.5
Insurance technical reserves	-0.2	—	—	23.5	—	—	23.3
Other accounts receivable	-1.8	5.2	8.9	-4.4	2.2	—	10.0
Net incurrence of liabilities	20.2	33.0	11.0	32.6	33.7	—	130.5
Monetary gold and SDRs	—	—	—	—	0.4	—	0.4
Currency and deposits	—	-4.4	0.1	—	16.8	—	12.5
Short term securities other than shares	-4.2	-11.1	-1.0	-0.2	0.2	—	-16.3
Long term securities other than shares	4.6	40.3	14.9	—	-3.6	—	56.2
Derivatives	-2.5	-26.3	-1.2	—	-12.1	—	-42.0
Loans and placements	-8.6	14.0	-0.1	24.2	3.3	—	32.9
Equity	27.4	1.7	—	—	24.4	—	53.5
Insurance technical reserves	—	21.2	2.1	—	—	—	23.3
Other accounts payable	3.5	-2.4	-3.9	8.5	4.2	—	10.0

— 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.

MAR QTR 2010

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	32.0	13.0	-2.9	22.7	—	—	64.8
Net saving	4.0	11.1	-8.5	4.4	—	—	10.9
Consumption of fixed capital	26.6	1.9	7.2	18.1	—	—	53.9
Net capital transfers	1.4	—	-1.6	0.2	—	—	—
Total net capital accumulation and net lending/net borrowing	32.0	13.0	-2.9	22.7	—	—	64.8
Gross fixed capital formation	40.8	2.1	13.4	28.2	—	—	84.4
Changes in inventories	1.1	—	-0.2	0.7	—	—	1.6
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-9.8	10.9	-16.2	-6.2	15.7	5.6	-21.3
Net errors and omissions(c)	16.4	-23.5	—	12.3	0.3	-5.6	—
FINANCIAL ACCOUNT							
Net change in financial position	6.6	-12.5	-16.2	6.1	16.0	—	—
Net acquisition of financial assets	11.3	17.4	9.4	30.8	22.2	—	91.0
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	5.4	0.4	1.9	13.1	-2.4	—	18.4
Short term securities other than shares	-2.8	-1.1	-1.7	-1.0	2.9	—	-3.7
Long term securities other than shares	-0.5	3.1	3.5	—	39.3	—	45.5
Derivatives	-0.9	-14.2	-1.3	—	-3.5	—	-20.0
Loans and placements	-0.6	21.8	3.1	0.2	-18.7	—	5.9
Equity	8.7	4.0	4.8	-3.5	6.4	—	20.5
Insurance technical reserves	0.4	-0.1	—	27.3	0.1	—	27.7
Other accounts receivable	1.6	3.5	-1.0	-5.4	-2.0	—	-3.4
Net incurrence of liabilities	4.6	29.9	25.6	24.7	6.2	—	91.0
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	17.2	—	—	1.2	—	18.4
Short term securities other than shares	-2.1	-2.2	-0.2	-0.1	0.9	—	-3.7
Long term securities other than shares	3.0	21.1	14.9	—	6.5	—	45.5
Derivatives	-2.7	-5.0	-0.6	—	-11.7	—	-20.0
Loans and placements	-6.9	-12.1	5.9	21.6	-2.7	—	5.9
Equity	10.9	-1.1	—	—	10.7	—	20.5
Insurance technical reserves	—	25.7	2.2	—	-0.2	—	27.7
Other accounts payable	2.4	-13.7	3.4	3.2	1.4	—	-3.4

— nil or rounded to zero (including null cells)

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

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

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

JUN QTR 2010

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	34.2	18.2	3.8	18.8	—	—	75.0
Net saving	4.2	16.3	1.6	-1.9	—	—	20.1
Consumption of fixed capital	27.3	1.9	7.3	18.4	—	—	54.9
Net capital transfers	2.7	—	-5.1	2.3	—	—	—
Total net capital accumulation and net lending/net borrowing	34.2	18.2	3.8	18.8	—	—	75.0
Gross fixed capital formation	47.9	2.3	17.2	32.3	—	—	99.7
Changes in inventories	-4.1	—	-0.4	-0.3	—	—	-4.9
Acquisitions less disposals of non-produced non-financial assets	1.5	—	-1.5	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-11.0	15.9	-11.5	-13.2	4.2	15.5	-19.7
Net errors and omissions(c)	32.8	-28.3	—	10.9	0.1	-15.5	—
FINANCIAL ACCOUNT							
Net change in financial position	21.7	-12.3	-11.5	-2.3	4.3	—	—
Net acquisition of financial assets	34.3	38.6	6.0	34.9	23.2	—	137.0
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	16.7	1.5	2.5	7.0	2.9	—	30.6
Short term securities other than shares	1.1	-3.3	-4.2	0.4	7.3	—	1.3
Long term securities other than shares	-1.7	0.3	0.7	—	16.0	—	15.3
Derivatives	0.9	-1.8	-2.3	—	-6.4	—	-9.6
Loans and placements	4.3	28.1	0.8	-0.1	-5.0	—	28.1
Equity	1.7	10.8	0.9	-3.5	6.4	—	16.3
Insurance technical reserves	1.1	0.1	—	35.3	0.1	—	36.5
Other accounts receivable	10.2	3.0	7.5	-4.1	2.0	—	18.5
Net incurrence of liabilities	12.6	50.9	17.4	37.2	18.9	—	137.0
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	28.4	—	—	2.2	—	30.6
Short term securities other than shares	-1.9	2.4	0.3	-0.3	0.8	—	1.3
Long term securities other than shares	0.4	-0.2	16.2	—	-1.1	—	15.3
Derivatives	-0.4	-6.7	-1.3	—	-1.2	—	-9.6
Loans and placements	-4.6	-3.9	4.3	28.5	3.8	—	28.1
Equity	15.9	-2.5	—	—	2.9	—	16.3
Insurance technical reserves	—	33.4	2.8	—	0.3	—	36.5
Other accounts payable	3.2	—	-4.8	9.0	11.2	—	18.5

— nil or rounded to zero (including null cells)

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

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

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

2009-10

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	135.1	47.6	-0.7	98.0	—	—	280.1
Net saving	22.7	40.0	-17.6	21.6	—	—	66.6
Consumption of fixed capital	105.3	7.5	28.5	72.1	—	—	213.5
Net capital transfers	7.2	—	-11.6	4.2	—	—	—
Total net capital accumulation and net lending/net borrowing	135.1	47.6	-0.7	98.0	—	—	280.1
Gross fixed capital formation	180.2	8.8	53.9	125.3	—	—	368.1
Changes in inventories	-1.7	—	-0.6	1.9	—	—	-0.6
Acquisitions less disposals of non-produced non-financial assets	1.1	—	-1.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-44.3	38.7	-52.8	-29.2	56.2	31.1	-87.3
Net errors and omissions(c)	48.2	-48.1	—	30.5	0.3	-31.1	—
FINANCIAL ACCOUNT							
Net change in financial position	3.7	-9.0	-52.8	1.4	56.6	—	—
Net acquisition of financial assets	63.0	115.0	20.4	124.6	143.0	—	465.8
Monetary gold and SDRs	—	5.5	—	—	4.8	—	10.3
Currency and deposits	13.8	8.5	-6.3	45.7	3.6	—	65.3
Short term securities other than shares	-8.5	-13.1	-18.8	-0.9	17.3	—	-24.0
Long term securities other than shares	-8.6	8.9	13.9	-0.2	132.4	—	146.3
Derivatives	-8.6	-44.0	-10.6	—	-43.6	—	-106.7
Loans and placements	7.6	96.2	3.4	0.1	-21.9	—	85.4
Equity	49.9	41.1	12.1	-8.6	48.2	—	142.8
Insurance technical reserves	1.9	-0.1	—	102.0	0.2	—	103.9
Other accounts receivable	15.5	12.3	26.4	-13.6	2.1	—	42.4
Net incurrence of liabilities	59.1	124.0	73.0	123.2	86.5	—	465.8
Monetary gold and SDRs	—	—	4.8	—	5.5	—	10.3
Currency and deposits	—	56.7	0.2	—	8.4	—	65.3
Short term securities other than shares	-7.9	-14.0	-5.7	-0.5	4.1	—	-24.0
Long term securities other than shares	9.5	64.7	57.4	—	14.7	—	146.3
Derivatives	-7.8	-57.0	-4.4	—	-37.7	—	-106.7
Loans and placements	-38.0	-7.6	21.5	100.6	8.6	—	85.4
Equity	81.9	3.7	—	—	57.2	—	142.8
Insurance technical reserves	—	95.8	8.2	—	-0.2	—	103.9
Other accounts payable	21.3	-18.4	-9.0	23.0	25.7	—	42.4

— nil or rounded to zero (including null cells)

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

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

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total currency	0.6	52.3	2.9	55.2	-1.7	53.5	-0.8	52.7
<i>Accepted by:</i>								
Central bank	0.6	48.6	2.9	51.6	-1.8	49.8	-1.0	48.8
<i>Deposited by:</i>								
Other private non-financial corporations(a)	0.4	20.8	—	20.8	0.3	21.1	-0.7	20.3
National public non-financial corporations	—	0.2	—	0.1	—	0.1	—	0.2
Banks	-0.1	6.2	2.6	8.8	-2.2	6.7	0.3	6.9
Other depository corporations	—	0.4	0.1	0.5	-0.1	0.5	—	0.5
Non-life insurance corporations	-0.1	—	—	—	—	—	—	—
Money market financial investment funds	—	0.1	—	0.1	—	0.1	—	—
National general government(b)	-0.1	0.2	0.2	0.4	-0.1	0.2	0.2	0.5
State and local general government	—	—	—	—	—	—	—	—
Households(a)	0.4	20.8	—	20.8	0.3	21.1	-0.7	20.3
National general government	0.1	3.0	0.1	3.1	—	3.1	—	3.2
<i>Deposited by:</i>								
Other private non-financial corporations(c)	—	1.5	—	1.6	—	1.6	—	1.6
Households(c)	—	1.5	—	1.6	—	1.6	—	1.6
Rest of world	—	0.6	-0.2	0.5	0.1	0.5	0.2	0.8
<i>Deposited by:</i>								
Other private non-financial corporations	—	0.2	-0.1	0.1	0.1	0.1	—	0.1
Pension funds	—	0.4	—	0.4	—	0.4	0.2	0.6

— nil or rounded to zero (including null cells)

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

(b) Net balance on all accounts.

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total transferable deposits	-1.5	430.4	-10.2	419.9	-4.6	415.0	12.8	429.0
<i>Accepted by:</i>								
Central bank	-11.0	21.8	-1.4	20.4	-0.7	19.7	0.6	20.3
<i>Deposited by:</i>								
Banks	-0.1	2.5	2.4	4.9	0.1	5.0	-1.4	3.6
National general government	-10.9	19.3	-3.8	15.5	-0.8	14.6	2.0	16.7
Banks	8.3	352.7	-5.9	346.6	-2.6	343.8	11.6	356.4
<i>Deposited by:</i>								
Private non-financial investment funds	—	1.5	0.1	1.6	-0.3	1.3	0.2	1.5
Other private non-financial corporations	3.9	78.5	2.0	80.5	3.2	83.5	6.5	90.7
National public non-financial corporations	-0.1	0.1	—	0.1	—	0.1	—	0.1
State and local public non-financial corporations	-0.8	2.9	0.3	3.3	0.3	3.6	0.4	4.0
Central bank	-0.3	0.4	0.1	0.5	0.1	0.7	0.2	0.8
Banks	-0.5	11.6	-1.6	10.0	-0.4	9.6	-1.2	8.4
Other depository corporations	0.5	7.1	-0.8	6.3	0.1	6.3	-0.3	6.0
Pension funds	-0.8	49.2	-1.2	48.0	-2.8	45.2	3.9	49.1
Life insurance corporations	0.2	6.0	0.4	6.4	-1.8	4.6	0.7	5.4
Non-life insurance corporations	0.7	5.5	-0.1	5.4	-0.4	5.0	0.2	5.2
Money market financial investment funds	-0.2	1.3	-0.3	0.9	0.3	1.2	0.4	1.6
Non-money market financial investment funds	0.2	4.2	-0.2	4.0	-0.1	3.9	—	3.9
Central borrowing authorities	-0.9	1.7	0.2	1.9	-0.4	1.5	1.0	2.5
Securitisers	-1.9	2.2	0.2	2.3	-0.4	2.0	0.1	2.0
Other financial corporations	0.1	—	—	—	—	—	-0.1	—
National general government	4.1	12.1	-2.3	9.8	1.2	11.0	0.2	11.2
State and local general government	-0.2	3.7	-0.5	3.2	0.6	3.8	0.5	4.3
Households	4.6	163.1	-2.6	160.5	-1.6	158.9	-1.0	158.0
Rest of world	-0.2	1.5	0.3	1.8	-0.3	1.5	0.1	1.7
Other depository corporations	0.7	53.4	-3.0	50.4	-2.0	48.4	0.4	48.9
<i>Deposited by:</i>								
Other private non-financial corporations	-1.2	14.9	-3.0	11.9	-1.8	10.1	0.8	11.0
State and local public non-financial corporations	0.2	0.7	0.1	0.8	0.2	1.0	0.1	1.1
Banks	—	0.1	—	0.1	—	—	—	—
Other depository corporations	—	2.0	-0.3	1.7	0.1	1.9	-0.4	1.4
Pension funds	-0.1	2.6	—	2.5	0.2	2.8	—	2.8
Life insurance corporations	—	0.4	—	0.4	—	0.5	—	0.5
Non-life insurance corporations	0.5	2.6	0.2	2.8	-0.2	2.6	-0.4	2.2
Money market financial investment funds	0.1	0.2	0.1	0.3	—	0.3	-0.1	0.3
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Securitisers	0.1	0.4	-0.2	0.2	—	0.2	—	0.2
Other financial corporations	0.2	5.8	0.3	6.1	0.2	6.2	0.2	6.4
Households	1.0	23.7	-0.2	23.5	-0.7	22.8	0.1	22.9
Rest of world	0.4	2.4	0.2	2.5	0.7	3.1	0.1	3.5

— nil or rounded to zero (including null cells)

SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Accepted by: *cont.*

Deposited by:

Other private non-financial corporations	0.1	1.0	0.1	1.2	-0.1	1.1	0.8	2.0
Banks	—	—	—	—	—	0.1	—	—
Other depository corporations	—	—	—	—	—	—	—	0.1
Pension funds	-0.2	—	0.1	—	—	—	—	—
Non-life insurance corporations	-0.3	—	—	—	—	—	—	—
National general government	0.7	1.4	-0.1	1.2	0.7	1.9	-0.6	1.4

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total other deposits	-3.8	964.9	15.5	981.6	20.7	994.4	20.4	1 020.6
<i>Accepted by:</i>								
Central bank	-0.5	0.4	—	0.4	—	0.4	—	0.4
<i>Deposited by:</i>								
Banks	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	0.1	—	—	0.1	0.1	—	0.1
Rest of world	-0.5	0.4	0.1	0.4	-0.1	0.3	-0.1	0.3
Banks	16.6	749.3	13.9	764.6	24.4	787.6	19.1	808.1
<i>Deposited by:</i>								
Private non-financial investment funds	—	1.2	0.1	1.3	-0.2	1.1	0.1	1.2
Other private non-financial corporations	-1.2	152.1	0.9	152.9	6.0	158.7	7.1	162.3
National public non-financial corporations	0.1	1.0	0.1	1.1	0.1	1.2	-0.1	1.1
State and local public non-financial corporations	0.2	1.9	-0.1	1.9	0.7	2.6	-0.3	2.3
Banks	-0.2	7.1	-0.4	6.7	-0.1	6.6	-0.4	6.2
Other depository corporations	2.5	21.2	-1.1	20.2	-3.2	17.0	-1.2	15.8
Pension funds	1.9	87.5	1.4	91.9	5.0	97.9	2.7	100.7
Life insurance corporations	0.1	2.0	0.1	2.2	-0.6	1.6	0.2	1.8
Non-life insurance corporations	0.4	5.0	-0.2	4.8	-0.2	4.6	-0.6	4.0
Money market financial investment funds	-0.4	3.3	-0.8	2.5	0.6	3.2	0.9	4.0
Non-money market financial investment funds	—	2.3	-0.2	2.1	—	2.0	0.1	2.1
Central borrowing authorities	-1.3	2.6	2.4	5.0	2.5	7.6	0.1	7.6
Securitisers	-1.7	1.8	0.1	2.0	-0.3	1.7	0.1	1.7
Other financial corporations	0.3	—	0.1	—	0.1	—	-0.3	—
National general government	1.4	4.4	-0.3	4.1	0.6	4.7	0.2	4.9
State and local general government	0.4	8.9	0.4	9.3	-0.3	9.0	—	9.0
Households	10.3	343.4	11.5	354.9	13.5	368.4	7.9	376.3
Rest of world	3.9	103.5	-0.3	101.8	0.3	99.9	2.8	107.1
Other depository corporations	-7.7	142.7	-15.2	127.5	-4.1	123.3	-0.5	122.8
<i>Deposited by:</i>								
Other private non-financial corporations	-0.4	24.6	-7.7	17.0	-3.7	13.3	1.0	14.3
State and local public non-financial corporations	-0.1	0.3	-0.1	0.1	0.3	0.4	—	0.4
Banks	-7.6	65.0	-7.5	57.5	-0.7	56.8	-2.2	54.6
Other depository corporations	0.1	2.5	-0.3	2.2	0.3	2.5	-0.2	2.4
Pension funds	-0.2	4.5	—	4.5	0.4	4.9	—	4.9
Life insurance corporations	—	0.2	—	0.2	0.1	0.3	0.1	0.4
Non-life insurance corporations	0.1	0.4	—	0.4	—	0.3	—	0.3
Money market financial investment funds	0.2	0.6	0.3	0.8	—	0.8	-0.1	0.7
Non-money market financial investment funds	-0.1	0.2	-0.1	0.1	—	0.1	—	0.1
Securitisers	—	0.3	-0.2	0.2	—	0.2	—	0.2
Other financial corporations	-0.1	0.7	—	0.8	-0.1	0.7	-0.1	0.6
Households	0.5	38.8	0.4	39.2	1.8	40.9	0.9	41.9
Rest of world	-0.2	4.5	—	4.4	-2.3	2.1	0.1	2.2
Rest of world	-12.2	72.5	16.8	89.1	0.4	83.0	1.9	89.2

— nil or rounded to zero (including null cells)

SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Accepted by: *cont.*

Deposited by:

Other private non-financial corporations	-1.5	3.6	-0.8	2.7	0.2	2.9	0.7	3.9
Central bank	-10.9	1.5	10.5	12.2	-4.3	7.4	-1.7	5.8
Banks	-1.3	58.9	8.9	66.5	4.4	68.7	3.2	75.5
Other depository corporations	2.2	4.4	-0.1	4.2	-3.9	0.3	0.1	0.4
Pension funds	-0.8	2.2	-1.5	1.6	4.0	1.8	-0.5	1.4
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	0.1	0.2	—	0.2	0.1	0.3	0.2	0.5
National general government	0.2	1.2	—	1.2	—	1.2	—	1.2
Households	-0.1	0.4	-0.1	0.4	-0.1	0.4	-0.2	0.5

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total acceptances	-0.6	149.2	-2.9	146.3	-3.2	143.0	-3.5	139.5
<i>Accepted by:</i>								
Banks	-0.6	149.2	-2.9	146.3	-3.2	143.0	-3.5	139.5
<i>Drawn by:</i>								
Other private non-financial corporations	-1.0	116.6	-2.4	114.2	-3.0	111.2	-3.1	108.1
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	0.2	0.3	-0.3	—	—	—	—	—
Other depository corporations	—	1.1	—	1.1	—	1.1	—	1.1
Other financial corporations	—	2.4	-0.1	2.3	-0.1	2.2	-0.1	2.0
National general government	—	0.6	—	0.6	—	0.6	—	0.7
State and local general government	—	0.7	—	0.7	—	0.7	—	0.7
Households	0.1	27.3	-0.2	27.1	-0.1	27.0	-0.3	26.7
Banks	-0.6	149.2	-2.9	146.3	-3.2	143.0	-3.5	139.5
<i>Held by:</i>								
Other private non-financial corporations	-0.9	0.6	—	0.7	0.7	1.4	-0.7	0.7
National public non-financial corporations	0.1	0.2	0.1	0.3	—	0.3	-0.1	0.2
Central bank	-0.3	—	0.1	0.1	—	0.1	—	0.1
Banks	4.7	117.7	2.9	120.7	-5.3	115.4	0.2	115.6
Other depository corporations	0.1	1.7	-0.5	1.2	—	1.2	—	1.3
Pension funds	-1.0	3.7	-1.3	2.4	0.7	3.1	—	3.1
Life insurance corporations	-1.2	2.0	-0.7	1.3	-0.3	1.0	0.1	1.2
Non-life insurance corporations	—	2.7	—	2.8	-0.5	2.3	—	2.3
Money market financial investment funds	-3.0	5.4	-1.3	4.1	0.8	4.9	0.5	5.4
Non-money market financial investment funds	-0.1	0.8	-0.2	0.7	0.1	0.7	0.1	0.8
Central borrowing authorities	1.8	6.4	-1.3	5.2	0.3	5.5	-0.9	4.6
Securitisers	-0.4	0.5	—	0.4	-0.1	0.3	—	0.3
Other financial corporations	—	—	—	—	—	—	—	—
National general government	-1.9	1.3	0.7	2.0	-1.0	1.0	-0.7	0.3
State and local general government	0.2	1.5	-0.5	1.0	1.2	2.3	-1.3	1.0
Households	—	0.8	—	0.8	—	0.7	—	0.7
Rest of world	1.3	3.8	-1.1	2.7	0.1	2.8	-0.8	2.0

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total one name paper	-11.2	362.7	-3.0	358.4	-16.8	340.8	-0.7	341.6
Total issued in Australia	-18.9	271.4	-4.5	266.8	-18.4	248.4	-9.7	239.0
Total issued offshore(a)	7.7	91.3	1.5	91.6	1.6	92.4	8.9	102.7
Issued by:								
Private non-financial investment funds	-0.6	0.4	—	0.4	0.1	0.5	0.8	0.6
Issued in Australia	-0.6	0.4	—	0.4	0.1	0.5	0.2	0.6
And held by:								
Banks	0.2	0.3	—	0.2	0.1	0.3	—	0.4
Other depository corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	-0.4	0.1	—	0.1	—	0.1	-0.1	0.1
Other financial corporations	-0.4	—	—	—	—	—	0.2	0.2
Other private non-financial corporations	1.9	7.0	-1.8	5.1	0.8	5.8	0.4	6.5
Issued in Australia	1.2	2.1	-0.9	1.2	0.6	1.8	-0.3	1.4
Issued offshore	0.7	4.9	-0.9	3.9	0.2	4.0	0.7	5.1
And held by:								
Banks	0.3	0.4	-0.3	0.1	0.2	0.2	—	0.2
Other depository corporations	0.1	0.2	-0.1	0.1	—	0.1	—	0.1
Pension funds	0.4	0.5	-0.2	0.3	-0.1	0.2	-0.1	0.2
Life insurance corporations	—	0.1	—	0.1	0.4	0.5	-0.1	0.4
Non-life insurance corporations	0.1	0.1	-0.1	0.1	0.1	0.2	—	0.2
Non-money market financial investment funds	0.2	0.4	-0.2	0.2	0.3	0.5	-0.2	0.3
Central borrowing authorities	0.1	0.4	—	0.4	-0.2	0.2	—	0.2
Rest of world	0.7	4.9	-0.9	3.9	0.2	4.0	0.7	5.1
Banks(b)	-7.7	289.9	-0.1	289.8	-12.6	276.6	-4.0	273.7
Issued in Australia	-12.3	218.4	-5.7	212.7	-12.9	199.8	-9.5	190.4
Issued offshore	4.7	71.5	5.6	77.1	0.2	76.8	5.5	83.3
And held by:								
Other private non-financial corporations	-3.8	12.4	-3.2	9.1	-3.4	5.7	2.0	7.7
National public non-financial corporations	0.2	0.4	—	0.4	—	0.3	—	0.3
State and local public non-financial corporations	—	0.1	-0.1	0.1	-0.1	—	—	—
Central bank	-7.6	2.1	5.0	7.1	-1.9	5.2	1.0	6.1
Banks	0.7	72.4	0.1	72.5	-6.9	65.6	-12.3	53.3
Other depository corporations	-0.5	4.1	-0.6	3.6	-1.8	1.8	1.5	3.3
Pension funds	6.0	29.4	5.6	35.0	1.4	36.5	1.4	37.9
Life insurance corporations	1.5	6.3	-0.5	5.8	0.6	6.4	2.0	8.4
Non-life insurance corporations	-1.3	9.8	—	9.8	—	9.8	—	9.9
Money market financial investment funds	2.3	27.9	-2.4	25.5	-3.0	22.5	-1.7	20.8
Non-money market financial investment funds	-0.7	1.1	-0.1	1.0	-0.3	0.7	1.0	1.7
Central borrowing authorities	-6.6	15.9	—	15.9	2.7	18.6	-1.4	17.2
Securitisers	—	0.2	—	0.2	—	0.2	-0.1	0.1
Other financial corporations	—	—	—	0.1	—	0.1	—	0.1
National general government	-2.0	29.6	-10.5	19.2	-1.8	17.3	-1.7	15.6
State and local general government	0.4	2.6	0.9	3.5	-0.3	3.2	-0.5	2.7

— nil or rounded to zero (including null cells)

- (a) Securities issued offshore by the rest of the world may include securities issued in Australia by the rest of the world which are currently not possible to identify separately.
(b) Excludes certificates of deposit with an original term to maturity of more than one year.

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by: cont.</i>								
Households	-0.7	1.2	0.7	1.9	-0.9	0.9	0.4	1.3
Rest of world	4.5	74.2	5.0	79.1	3.1	81.7	4.7	87.4
Other depository corporations	1.0	8.4	-0.3	8.0	-0.4	7.5	-0.5	7.2
Issued in Australia	0.4	4.1	—	4.1	-0.6	3.4	0.4	3.9
Issued offshore	0.6	4.3	-0.4	3.9	0.3	4.1	-0.9	3.3
<i>And held by:</i>								
Other private non-financial corporations	-0.2	—	—	—	—	—	—	—
Banks	0.9	2.5	0.5	3.0	-1.1	1.9	0.1	2.0
Pension funds	-0.1	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	0.1	0.1	-0.1	—	—	—	0.2	0.2
Non-life insurance corporations	-0.1	0.1	0.1	0.1	0.1	0.2	—	0.2
Money market financial investment funds	-0.5	0.4	-0.1	0.3	0.3	0.5	0.1	0.6
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	-0.2	0.1	-0.1	—	—	—	—	—
Households	-0.1	0.1	-0.1	—	—	—	—	—
Rest of world	1.2	5.0	-0.5	4.4	0.4	4.8	-0.9	4.0
Non-life insurance corporations	—	0.7	-0.3	0.4	—	0.4	-0.1	0.3
Issued offshore	—	0.7	-0.3	0.4	—	0.4	-0.1	0.3
<i>And held by:</i>								
Rest of world	—	0.7	-0.3	0.4	—	0.4	-0.1	0.3
Central borrowing authorities	-0.4	14.2	5.0	19.5	-4.2	15.2	1.9	17.5
Issued in Australia	-1.1	10.6	5.5	16.1	-3.8	12.2	-0.3	12.1
Issued offshore	0.7	3.7	-0.5	3.4	-0.4	3.0	2.2	5.4
<i>And held by:</i>								
Central bank	-0.8	0.2	0.1	0.3	0.6	0.9	0.8	1.7
Banks	1.7	7.2	3.9	11.1	-4.5	6.6	-1.2	5.4
Other depository corporations	—	0.1	—	0.1	0.1	0.1	-0.1	—
Pension funds	-0.3	0.2	0.6	0.7	0.1	0.8	—	0.8
Non-life insurance corporations	-0.8	0.2	0.4	0.6	0.1	0.6	0.2	0.8
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	0.1	-0.1	—	0.1	0.1	-0.1	—
Rest of world	-0.2	6.2	0.2	6.7	-0.5	6.0	2.2	8.7
Securitisers	-2.9	25.8	-4.7	21.1	-1.3	19.8	-0.4	19.4
Issued in Australia	-1.6	23.5	-2.4	21.1	-1.6	19.5	-0.4	19.1
Issued offshore	-1.3	2.3	-2.3	—	0.3	0.3	—	0.3
<i>And held by:</i>								
Central bank	—	—	—	—	—	—	1.7	1.7
Banks	-2.2	3.7	0.3	4.1	0.4	4.4	-2.4	2.1
Other depository corporations	—	3.7	-0.6	3.1	-1.0	2.1	1.3	3.4
Pension funds	3.2	9.6	-0.8	8.8	0.5	9.3	-2.8	6.5
Life insurance corporations	-0.4	0.5	-0.1	0.4	0.1	0.5	-0.1	0.4
Non-life insurance corporations	-0.9	—	—	0.1	—	0.1	-0.1	—
Money market financial investment funds	0.1	0.2	0.5	0.7	—	0.7	—	0.7
Securitisers	—	0.1	-0.1	0.1	—	0.1	-0.1	0.1
Other financial corporations	-1.4	5.5	-1.6	3.9	-1.7	2.2	1.9	4.2
Rest of world	-1.3	2.3	-2.3	—	0.3	0.3	—	0.3

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Other financial corporations	—	0.2	—	0.1	—	0.1	—	0.1
Issued in Australia	—	0.1	—	0.1	—	0.1	—	0.1
<i>And held by:</i>								
Banks	—	—	—	0.1	—	0.1	—	—
Money market financial investment funds	—	0.1	—	—	—	0.1	—	—
National general government	-4.8	11.9	-1.0	10.9	-0.2	10.7	0.3	11.0
Issued in Australia	-4.8	11.9	-1.0	10.9	-0.2	10.7	0.3	11.0
<i>And held by:</i>								
Central bank	0.8	0.8	0.4	1.2	-0.5	0.7	1.3	2.0
Banks	-3.4	7.7	-2.3	5.5	0.4	5.9	-0.5	5.4
Other depository corporations	—	0.1	—	—	—	—	0.5	0.5
Pension funds	-0.5	0.5	—	0.5	0.1	0.6	-0.4	0.1
Life insurance corporations	-1.4	1.3	—	1.3	0.5	1.8	-1.1	0.6
Other financial corporations	-0.2	0.2	—	0.2	—	0.3	-0.2	0.1
Rest of world	—	1.4	0.8	2.2	-0.7	1.5	0.8	2.2
State and local general government	—	0.3	—	0.3	—	0.3	—	0.3
Issued in Australia	—	0.3	—	0.3	—	0.3	—	0.3
<i>And held by:</i>								
Other depository corporations	—	0.3	—	0.3	—	0.3	—	0.3
Rest of world	2.2	4.0	0.2	2.9	0.9	3.9	0.8	5.0
Issued offshore(a)	2.2	4.0	0.2	2.9	0.9	3.9	0.8	5.0
<i>And held by:</i>								
Other private non-financial corporations	—	0.3	1.0	0.4	—	0.4	—	0.4
Banks	1.3	1.2	-0.6	0.5	—	0.5	0.7	1.2
Other depository corporations	0.9	1.8	-0.1	1.7	0.8	2.4	0.2	2.8
Pension funds	0.1	0.2	—	0.2	—	0.2	—	0.2
Non-life insurance corporations	—	—	—	—	—	0.1	—	0.1
National general government	—	0.3	-0.2	0.1	0.2	0.3	—	0.3

— nil or rounded to zero (including null cells)

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

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total bonds, etc.	40.1	1 317.8	53.2	1 365.6	52.8	1 393.7	13.5	1 445.6
Total issued in Australia	27.0	751.0	23.7	778.7	30.6	808.0	16.4	839.8
Total issued offshore	13.1	566.7	29.5	587.0	22.1	585.7	-2.9	605.8
<i>Issued by:</i>								
Private non-financial investment funds	-0.8	9.0	-0.1	9.1	-0.4	8.7	—	8.8
Issued in Australia	-0.8	7.3	-0.1	7.3	-0.2	7.1	—	7.2
Issued offshore	—	1.8	—	1.8	-0.2	1.6	—	1.6
<i>And held by:</i>								
Banks	-0.4	0.8	-0.2	0.6	-0.1	0.6	0.1	0.7
Other depository corporations	-0.2	0.3	-0.2	0.1	-0.1	0.1	—	0.1
Pension funds	0.3	1.6	—	1.6	—	1.6	-0.1	1.5
Life insurance corporations	-0.4	1.8	—	1.8	-0.1	1.7	—	1.8
Non-life insurance corporations	-0.1	1.6	-0.1	1.5	—	1.5	—	1.6
Non-money market financial investment funds	—	0.7	0.3	1.0	—	1.0	—	1.1
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
Households	—	0.4	—	0.4	—	0.4	—	0.4
Rest of world	—	1.8	—	1.8	-0.2	1.6	—	1.6
Other private non-financial corporations	2.3	132.2	4.7	136.3	3.6	135.6	0.4	140.1
Issued in Australia	0.2	32.4	-0.6	32.2	-0.2	32.3	-0.4	32.2
Issued offshore	2.1	99.8	5.3	104.0	3.8	103.3	0.9	107.9
<i>And held by:</i>								
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Central bank	-0.2	—	0.1	0.1	-0.1	—	—	—
Banks	-0.2	3.0	—	3.1	0.8	4.0	-0.3	3.8
Other depository corporations	-0.4	1.8	-0.6	1.2	—	1.2	-0.2	1.1
Pension funds	0.4	4.9	—	5.0	0.4	5.6	-0.5	5.3
Life insurance corporations	0.8	3.0	-0.7	2.3	-0.4	2.0	0.1	2.2
Non-life insurance corporations	-0.4	1.1	—	1.1	0.1	1.2	0.3	1.6
Non-money market financial investment funds	—	5.2	—	5.5	0.3	6.2	0.1	6.5
Central borrowing authorities	-0.1	0.3	—	0.3	-0.1	0.2	-0.1	0.2
Securitisers	—	0.4	—	0.4	—	0.4	-0.1	0.3
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
National general government	0.2	0.2	—	0.3	0.1	0.4	0.1	0.5
State and local general government	—	0.3	-0.1	0.2	-0.1	0.2	-0.1	0.1
Rest of world	2.1	112.0	6.0	116.7	2.6	113.9	0.7	118.3
National public non-financial corporations	—	1.3	—	1.3	-0.3	1.0	—	1.0
Issued in Australia	—	1.3	—	1.3	-0.3	1.0	—	1.0
<i>And held by:</i>								
Banks	—	0.4	-0.1	0.3	-0.1	0.2	-0.2	—
Pension funds	—	0.1	—	0.1	—	0.1	-0.1	—
Life insurance corporations	—	0.3	-0.1	0.2	-0.1	0.1	-0.1	—
Non-life insurance corporations	—	0.1	—	0.1	—	—	—	—
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	—
State and local general government	—	—	0.2	0.2	—	0.2	0.4	0.6
Rest of world	—	0.3	—	0.3	—	0.3	—	0.3

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Banks	17.9	433.4	48.0	477.1	15.0	478.6	9.0	499.4
Issued in Australia	13.0	158.3	13.2	170.7	-5.2	165.6	9.1	175.5
Issued offshore	4.9	275.1	34.8	306.4	20.2	313.0	—	323.9
<i>And held by:</i>								
Other private non-financial corporations	-3.2	5.8	-1.0	4.8	-0.5	4.3	—	4.3
State and local public non-financial corporations	—	0.1	—	—	—	—	—	—
Central bank	-1.3	1.4	2.4	3.8	1.3	5.1	1.2	6.4
Banks	12.7	53.7	2.9	56.4	-1.8	55.1	3.4	58.9
Other depository corporations	-1.0	1.2	-0.3	0.9	-0.3	0.6	0.1	0.7
Pension funds	3.2	20.9	1.2	22.0	0.5	22.7	1.5	24.4
Life insurance corporations	1.4	6.4	—	6.4	-0.6	5.8	-0.3	5.5
Non-life insurance corporations	-0.6	11.4	0.5	11.8	-1.2	10.8	1.3	12.1
Money market financial investment funds	-0.1	0.6	-0.2	0.4	0.1	0.4	-0.2	0.3
Non-money market financial investment funds	-0.3	11.7	1.6	13.2	-1.0	12.3	0.7	13.0
Central borrowing authorities	-0.7	7.0	1.9	8.9	-1.5	7.4	1.6	9.1
National general government	1.4	10.1	0.7	10.7	-0.5	10.3	-1.1	9.3
State and local general government	-0.3	2.4	-0.3	2.2	-0.6	1.6	-0.3	1.4
Households	—	1.3	—	1.3	—	1.3	—	1.3
Rest of world	6.8	299.5	38.5	334.3	21.1	340.7	1.1	352.7
Other depository corporations	-1.6	17.8	-1.0	16.7	-0.1	16.6	1.0	17.7
Issued in Australia	-1.9	9.5	-0.5	9.0	-0.6	8.5	0.3	8.8
Issued offshore	0.4	8.3	-0.6	7.7	0.5	8.1	0.7	8.9
<i>And held by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	-1.1	2.0	0.1	2.1	0.3	2.5	—	2.5
Pension funds	-0.1	1.4	-0.3	1.1	-0.3	0.8	-0.1	0.7
Non-life insurance corporations	-0.3	0.8	—	0.9	-0.1	0.8	—	0.8
Money market financial investment funds	0.1	0.4	—	0.4	-0.2	0.2	—	0.2
Non-money market financial investment funds	-0.4	1.2	-0.2	1.1	-0.1	1.0	0.2	1.2
Central borrowing authorities	-0.3	1.7	-0.1	1.6	-0.3	1.4	0.1	1.5
National general government	0.1	0.2	0.1	0.3	-0.1	0.2	—	0.2
State and local general government	0.1	0.8	-0.2	0.5	-0.1	0.4	-0.2	0.3
Rest of world	0.3	9.3	-0.4	8.8	0.8	9.3	0.9	10.3
Life insurance corporations	0.1	2.3	—	2.3	—	2.2	-0.1	2.2
Issued offshore	0.1	2.3	—	2.3	—	2.2	-0.1	2.2
<i>And held by:</i>								
Rest of world	0.1	2.3	—	2.3	—	2.2	-0.1	2.2
Non-life insurance corporations	0.5	4.1	-0.2	3.8	—	3.6	-0.2	3.6
Issued in Australia	—	0.3	-0.3	—	—	—	—	—
Issued offshore	0.5	3.8	0.1	3.8	—	3.6	-0.2	3.6
<i>And held by:</i>								
Other depository corporations	-0.1	0.1	-0.1	—	—	—	—	—
Non-life insurance corporations	—	0.1	-0.2	—	—	—	—	—
Rest of world	0.6	4.0	0.1	3.8	—	3.6	-0.2	3.6

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Non-money market financial investment funds	-0.9	0.9	—	0.9	-0.1	0.8	-0.1	0.7
Issued in Australia	-0.2	0.5	—	0.5	-0.1	0.5	-0.1	0.4
Issued offshore	-0.7	0.3	—	0.4	—	0.3	—	0.3
<i>And held by:</i>								
Banks	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	-0.1	0.1	-0.1	—	—	—	—	—
Money market financial investment funds	—	0.1	—	0.1	—	0.2	—	0.2
Non-money market financial investment funds	-0.1	0.2	—	0.2	—	0.2	-0.1	—
Central borrowing authorities	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	-0.7	0.3	—	0.4	—	0.3	—	0.3
Central borrowing authorities	1.2	139.8	4.2	142.1	12.6	155.2	7.0	165.4
Issued in Australia	3.1	120.6	5.6	124.4	13.4	138.9	7.3	148.6
Issued offshore	-1.9	19.2	-1.4	17.7	-0.8	16.4	-0.3	16.8
<i>And held by:</i>								
Central bank	1.1	5.4	7.6	12.9	2.4	15.6	-4.0	11.9
Banks	-1.9	23.8	-2.1	21.4	3.4	25.2	1.3	27.1
Other depository corporations	-0.5	5.3	-0.9	4.4	1.0	5.4	0.5	6.1
Pension funds	1.5	16.5	-0.6	15.7	0.2	16.2	2.0	18.5
Life insurance corporations	-0.1	7.4	-0.1	7.2	—	7.4	1.9	9.4
Non-life insurance corporations	0.1	11.5	-0.5	10.9	1.0	12.1	-1.3	11.0
Non-money market financial investment funds	-0.8	6.2	-0.7	5.4	-0.5	5.1	2.5	7.7
Central borrowing authorities	-0.7	8.2	-2.4	5.7	0.9	6.8	-0.6	6.3
National general government	-2.1	—	—	—	3.1	3.1	0.4	3.5
State and local general government	0.3	0.5	—	0.5	—	0.6	—	0.5
Rest of world	4.2	54.9	3.9	57.9	0.9	57.8	4.4	63.4
Securitisers	-3.0	286.4	-18.2	274.8	-6.9	263.6	-17.9	254.1
Issued in Australia	2.3	243.0	-14.8	235.3	-3.5	229.2	-14.2	222.3
Issued offshore	-5.3	43.4	-3.4	39.5	-3.4	34.4	-3.8	31.8
<i>And held by:</i>								
Private non-financial investment funds	—	0.3	—	0.3	—	0.3	—	0.3
Central bank	-0.3	24.7	-16.4	9.0	-3.6	5.3	-1.6	3.9
Banks	9.1	144.9	5.6	156.7	3.7	159.1	-7.9	157.4
Other depository corporations	-1.8	2.6	-0.4	2.3	-0.7	1.6	-0.3	1.4
Pension funds	-1.5	8.4	-2.1	6.6	-0.3	6.3	-0.8	5.7
Life insurance corporations	-0.2	1.4	-0.4	1.0	-0.1	1.0	-0.1	1.0
Non-life insurance corporations	-0.6	3.4	-0.1	3.4	-0.6	2.7	-0.6	2.3
Money market financial investment funds	—	0.8	0.1	0.9	-0.2	0.8	—	0.8
Non-money market financial investment funds	-1.3	5.7	-0.2	5.7	-0.5	5.1	-1.0	4.3
Central borrowing authorities	—	0.1	—	0.1	—	0.1	—	0.1
Securitisers	-2.2	13.7	-3.2	11.1	-1.6	9.4	-0.5	9.2
National general government	0.9	7.6	0.1	8.0	0.8	8.7	-0.3	8.8
State and local general government	—	0.4	—	0.4	-0.3	0.1	0.7	0.8
Households	-0.3	1.4	-0.1	1.4	—	1.4	-0.1	1.4
Rest of world	-4.8	71.0	-1.1	67.9	-3.5	61.7	-5.6	56.8

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
National general government	11.4	98.5	14.9	112.3	14.9	127.2	16.0	145.6
Issued in Australia	11.5	97.8	15.0	111.6	14.9	126.5	15.9	144.9
Issued offshore	-0.1	0.8	-0.1	0.7	—	0.6	0.1	0.7
<i>And held by:</i>								
Central bank	-1.5	1.4	1.3	2.7	1.6	4.3	-1.7	2.8
Banks	-2.4	9.4	3.8	13.1	-2.3	11.0	0.4	12.0
Other depository corporations	-0.5	0.2	1.3	1.4	0.6	2.0	-0.6	1.5
Pension funds	2.1	8.3	-0.4	7.9	-1.1	6.9	2.3	9.6
Life insurance corporations	-0.4	3.3	0.3	3.6	0.9	4.6	-1.1	3.7
Non-life insurance corporations	-0.1	5.9	2.6	8.5	-2.1	6.4	—	6.8
Non-money market financial investment funds	0.8	4.1	-2.1	2.1	-0.4	1.7	2.3	4.1
Central borrowing authorities	-0.1	0.6	0.4	0.9	0.2	1.2	-0.3	1.0
State and local general government	—	—	—	—	—	—	—	—
Rest of world	13.5	65.3	7.9	72.0	17.5	89.1	14.5	104.0
State and local general government	—	0.6	—	0.6	—	0.6	0.2	0.8
Issued in Australia	—	0.6	—	0.6	—	0.6	0.2	0.8
<i>And held by:</i>								
Pension funds	—	0.3	—	0.3	—	0.3	0.1	0.4
Life insurance corporations	—	0.3	—	0.3	—	0.3	0.1	0.4
Rest of world	12.8	191.4	1.0	188.5	14.4	200.0	-2.0	205.9
<i>Issued in Australia and held by:</i>								
Central bank	-0.2	79.5	6.3	85.7	12.3	97.9	-1.7	98.0
Banks	-0.5	0.2	0.7	0.9	0.2	1.0	0.5	1.6
Other depository corporations	-0.4	9.8	0.5	10.3	1.4	11.7	-0.1	11.8
Pension funds	0.2	4.8	-0.1	4.7	0.1	4.8	-0.1	4.8
Life insurance corporations	0.4	18.2	0.8	19.0	2.4	21.4	-0.9	20.8
Non-life insurance corporations	-0.1	0.3	—	0.2	—	0.2	—	0.2
Non-money market financial investment funds	0.1	3.3	-0.1	3.3	0.1	3.4	-0.1	3.4
Other financial corporations	0.2	5.9	-0.2	5.7	0.3	6.0	-0.1	6.0
National general government	—	0.5	—	0.5	—	0.5	—	0.5
Rest of world	—	—	—	—	—	—	—	—
Rest of world	-0.1	36.6	4.6	41.2	7.9	48.9	-0.9	49.0
<i>Issued offshore and held by:</i>								
Private non-financial investment funds	13.0	111.9	-5.3	102.7	2.0	102.1	-0.2	107.9
Other private non-financial corporations	-0.5	0.3	—	0.3	—	0.3	—	0.3
Central bank	-1.6	15.7	-0.2	15.6	0.1	15.5	-1.6	14.6
Banks	3.8	37.7	-12.1	24.2	1.0	24.0	2.0	27.2
Other depository corporations	0.1	10.6	1.6	11.7	0.4	11.8	0.3	13.1
Pension funds	0.2	0.3	—	0.3	-0.3	—	—	—
Life insurance corporations	4.1	25.0	2.2	25.9	—	25.3	-1.0	26.1
Non-life insurance corporations	—	2.4	0.4	2.6	-0.2	2.4	-0.2	2.4
Non-money market financial investment funds	0.1	1.0	—	0.9	-0.1	0.8	-0.1	0.7
Central borrowing authorities	0.4	4.8	0.1	4.6	—	4.6	-0.6	4.3
Other financial corporations	0.2	0.6	0.1	0.7	—	0.6	-0.2	0.4
National general government	—	—	—	0.1	—	0.1	—	0.1
Households	6.0	11.5	2.5	14.0	1.1	15.0	1.1	17.0
Households	—	1.9	—	1.9	—	1.9	—	1.9

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total derivatives and employee stock options	-48.4	374.6	-57.2	292.4	-27.3	308.3	-12.6	341.4
<i>Issued by:</i>								
Other private non-financial corporations	-2.2	25.4	-2.5	22.1	-2.7	21.9	-0.4	25.6
<i>And held by:</i>								
Banks	-0.8	7.4	-0.8	6.2	-0.8	5.9	-0.1	7.0
Other depository corporations	-1.8	15.6	-1.7	13.2	-1.8	12.6	-0.3	14.9
Rest of world	0.4	2.4	—	2.7	-0.1	3.4	—	3.7
Central bank	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Rest of world	—	—	—	—	—	—	—	—
Banks	-22.7	142.2	-29.3	99.4	-5.4	115.6	-6.6	122.6
<i>And held by:</i>								
Other private non-financial corporations	-1.2	7.5	-1.6	5.3	-0.3	6.1	-0.4	6.5
Other depository corporations	-5.1	32.0	-6.6	22.4	-1.2	26.0	-1.5	27.6
Central borrowing authorities	-0.9	5.7	-1.2	4.0	-0.2	4.6	-0.3	4.9
National general government	-0.5	2.8	-0.6	2.0	-0.1	2.3	-0.1	2.4
Rest of world	-15.0	94.2	-19.4	65.8	-3.6	76.6	-4.4	81.2
Other depository corporations	-8.8	65.2	-10.2	50.4	-4.9	53.0	-2.0	59.2
<i>And held by:</i>								
Other private non-financial corporations	-2.6	16.0	-3.3	11.2	-0.6	13.0	-0.7	13.8
Banks	-3.6	31.3	-3.4	26.3	-3.6	25.2	-0.5	29.8
Central borrowing authorities	-1.8	11.3	-2.3	7.9	-0.4	9.2	-0.5	9.7
National general government	-0.9	5.7	-1.2	4.0	-0.2	4.6	-0.3	4.9
Rest of world	—	1.0	-0.1	1.0	-0.1	0.9	—	1.0
Pension funds	0.2	—	—	—	—	—	-0.2	—
<i>And held by:</i>								
Rest of world	0.2	—	—	—	—	—	-0.2	—
Life insurance corporations	—	3.4	—	2.8	—	2.9	—	1.6
<i>And held by:</i>								
Rest of world	—	3.4	—	2.8	—	2.9	—	1.6
Non-life insurance corporations	—	0.9	0.1	0.9	—	1.0	—	1.0
<i>And held by:</i>								
Rest of world	—	0.9	0.1	0.9	—	1.0	—	1.0
Non-money market financial investment funds	1.0	2.9	-0.2	2.8	—	2.4	-0.2	3.3
<i>And held by:</i>								
Rest of world	1.0	2.9	-0.2	2.8	—	2.4	-0.2	3.3
Central borrowing authorities	-1.9	18.1	-1.8	15.5	-1.9	15.0	-0.7	16.9
<i>And held by:</i>								
Banks	-0.6	5.5	-0.6	4.6	-0.6	4.4	-0.1	5.3
Other depository corporations	-1.3	11.0	-1.2	9.3	-1.3	8.9	-0.2	10.5
Rest of world	—	1.6	—	1.6	—	1.7	-0.5	1.1
Securitisers	—	0.1	—	0.1	-0.1	—	—	0.1
<i>And held by:</i>								
Rest of world	—	0.1	—	0.1	-0.1	—	—	0.1
National general government	-1.3	9.2	-1.2	8.2	-0.6	8.7	-1.3	11.7
<i>And held by:</i>								
Banks	-0.3	2.8	-0.3	2.3	-0.3	2.2	—	2.6
Other depository corporations	-0.6	5.5	-0.6	4.6	-0.6	4.4	-0.1	5.3
Rest of world	-0.4	0.9	-0.3	1.2	0.3	2.0	-1.2	3.8

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Rest of world	-12.7	107.1	-12.1	90.2	-11.7	87.8	-1.2	99.4
<i>And held by:</i>								
Other private non-financial corporations	—	5.5	—	5.4	—	5.3	2.0	5.7
Central bank	—	—	—	—	—	—	—	—
Banks	-10.5	92.0	-9.9	77.5	-10.5	74.2	-1.5	87.6
Other depository corporations	—	0.7	0.1	0.8	—	0.7	0.1	0.8
Pension funds	-0.2	1.0	-0.5	0.5	-0.1	0.5	0.1	0.3
Life insurance corporations	—	3.9	—	2.8	—	3.2	—	2.1
Non-life insurance corporations	—	1.1	—	1.1	—	1.1	—	1.1
Non-money market financial investment funds	—	0.2	—	0.2	—	0.2	—	0.3
Central borrowing authorities	—	0.1	—	0.2	—	0.2	—	0.2
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
National general government	-2.0	2.4	-1.8	1.7	-1.0	2.4	-1.9	1.2

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total short term loans and placements	-12.9	281.5	10.5	289.4	-11.2	276.3	2.1	281.1
<i>Borrowed by:</i>								
Private non-financial investment funds	0.1	4.5	-0.2	4.3	-0.2	4.1	-0.1	4.1
<i>From:</i>								
Banks	0.1	4.5	-0.2	4.3	-0.2	4.1	-0.1	4.1
Other private non-financial corporations	-9.6	12.4	4.3	16.6	0.3	16.8	-0.8	16.6
<i>From:</i>								
Securitisers	-0.5	7.8	0.7	8.5	-0.7	7.8	-0.4	7.4
Rest of world	-9.1	4.6	3.6	8.1	1.0	9.0	-0.4	9.2
State and local public non-financial corporations	0.5	14.5	0.5	15.1	0.4	15.4	0.8	16.3
<i>From:</i>								
Central borrowing authorities	0.5	14.5	0.5	15.1	0.4	15.4	0.8	16.3
Banks	-1.2	81.7	13.5	95.1	-13.4	81.4	1.4	83.2
<i>From:</i>								
Rest of world	-1.2	81.7	13.5	95.1	-13.4	81.4	1.4	83.2
Other depository corporations	-0.4	6.0	-0.4	5.7	-3.0	2.7	1.1	3.8
<i>From:</i>								
Rest of world	-0.4	6.0	-0.4	5.7	-3.0	2.7	1.1	3.8
Pension funds	—	—	—	—	—	—	—	—
<i>From:</i>								
Rest of world	—	—	—	—	—	—	—	—
Non-life insurance corporations	-0.1	0.5	—	0.5	-0.1	0.4	0.4	0.8
<i>From:</i>								
Other private non-financial corporations	-0.2	0.3	0.1	0.4	-0.1	0.3	0.3	0.7
Banks	0.1	0.2	-0.1	0.1	—	0.1	—	0.1
Central borrowing authorities	-1.5	11.0	-0.3	10.7	3.4	14.1	0.7	14.9
<i>From:</i>								
State and local public non-financial corporations	-0.5	3.9	-0.1	3.8	0.2	4.0	-0.3	3.7
State and local general government	-1.1	7.0	-0.1	6.9	3.2	10.1	1.0	11.2
Securitisers	0.7	5.2	0.1	5.1	-0.6	4.4	-0.1	4.5
<i>From:</i>								
Banks	0.2	0.8	-0.2	0.6	0.2	0.8	0.1	0.9
Rest of world	0.4	4.3	0.3	4.5	-0.8	3.7	-0.2	3.7
Other financial corporations	-3.9	8.4	-8.0	0.4	0.4	0.7	—	0.7
<i>From:</i>								
Other depository corporations	-3.9	8.1	-8.0	0.1	0.3	0.4	—	0.4
Central borrowing authorities	—	0.3	—	0.3	—	0.3	—	0.3
Rest of world	—	—	—	—	—	—	—	—
State and local general government	1.1	8.7	0.3	8.9	0.7	9.7	0.9	10.6
<i>From:</i>								
Central borrowing authorities	1.1	8.7	0.3	8.9	0.7	9.7	0.9	10.6
Households	-0.2	67.3	2.0	68.5	0.4	69.0	0.9	69.8

— nil or rounded to zero (including null cells)

(a) 'Fair value' basis.

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
<i>From:</i>								
Banks	—	59.0	1.9	60.2	0.7	60.8	0.9	61.8
Other depository corporations	-0.3	8.3	0.1	8.4	-0.3	8.1	-0.1	8.1
Rest of world	1.6	61.4	-1.4	58.4	0.5	57.4	-3.1	55.8
<i>From:</i>								
Other private non-financial corporations	-0.3	3.2	0.1	3.3	1.0	4.2	-0.3	4.0
Banks	1.5	57.2	-1.2	54.4	-0.4	52.6	-2.5	51.5
Other depository corporations	0.4	1.0	-0.3	0.7	—	0.6	-0.4	0.3
Non-life insurance corporations	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) 'Fair value' basis.

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total long term loans and placements	29.2	2 155.6	14.0	2 169.1	17.5	2 184.2	27.9	2 216.7
<i>Borrowed by:</i>								
Private non-financial investment funds	-0.2	23.5	-1.1	22.4	-0.6	21.7	-0.4	21.4
<i>From:</i>								
Private non-financial investment funds	-0.1	—	—	—	—	—	—	—
Other private non-financial corporations	—	0.5	—	0.5	—	0.5	—	0.5
Banks	0.5	17.8	-0.8	16.9	-0.6	16.3	-0.2	16.1
Other depository corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	0.3	—	0.3	—	0.3	—	0.3
Other financial corporations	-0.5	4.8	-0.3	4.5	—	4.5	-0.1	4.4
Other private non-financial corporations	-12.6	557.7	-15.7	541.4	-8.4	532.1	-7.8	524.4
<i>From:</i>								
Private non-financial investment funds	-0.6	7.4	-0.7	6.7	0.8	7.6	-0.6	7.0
Other private non-financial corporations	-0.6	8.1	-0.3	7.8	-0.3	7.5	0.6	8.1
Banks	-12.0	342.0	-2.7	339.1	-6.2	332.3	-5.5	327.1
Other depository corporations	-3.5	63.6	-4.1	59.2	1.3	60.2	-2.0	57.6
Pension funds	—	0.3	—	0.3	—	0.3	—	0.3
Life insurance corporations	-0.5	1.6	0.6	2.3	-0.3	2.0	-0.2	1.8
Non-life insurance corporations	0.3	1.2	-0.3	0.9	0.1	1.0	0.3	1.3
Non-money market financial investment funds	-0.3	16.6	-0.3	16.3	-0.1	16.1	—	16.2
Central borrowing authorities	—	—	—	—	0.1	0.1	—	0.1
Securitisers	-1.1	6.9	-0.7	6.1	-0.4	5.7	-0.9	4.8
Other financial corporations	—	0.5	—	0.5	—	0.6	—	0.6
National general government	-0.1	0.8	—	0.8	-0.1	0.7	—	0.8
State and local general government	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	5.7	108.6	-7.1	101.3	-3.2	97.9	0.5	98.9
National public non-financial corporations	-0.2	1.5	-0.1	1.4	—	1.4	-0.2	1.2
<i>From:</i>								
Banks	—	—	—	—	0.1	0.1	—	0.1
Life insurance corporations	-0.2	1.0	-0.1	0.9	-0.1	0.8	-0.2	0.6
National general government	—	0.4	—	0.5	—	0.5	—	0.5
State and local public non-financial corporations	2.6	76.6	2.8	79.3	2.0	81.3	3.8	85.1
<i>From:</i>								
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
State and local public non-financial corporations	-0.1	0.1	—	0.1	—	0.1	—	0.1
Banks	—	1.4	0.2	1.7	0.2	1.9	-0.1	1.8
Pension funds	—	0.5	-0.1	0.4	—	0.4	—	0.4
Central borrowing authorities	2.7	70.9	2.7	73.5	1.8	75.4	4.0	79.4
National general government	—	1.9	—	1.9	—	1.8	—	1.8
State and local general government	—	1.6	—	1.6	—	1.6	-0.1	1.5
Banks	-2.3	22.4	-0.4	21.9	0.9	22.3	-6.2	16.4

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
<i>From:</i>								
Rest of world	-2.3	22.4	-0.4	21.9	0.9	22.3	-6.2	16.4
Other depository corporations	-0.9	5.1	-0.3	4.8	-0.9	3.9	0.5	4.4
<i>From:</i>								
Rest of world	-0.9	5.1	-0.3	4.8	-0.9	3.9	0.4	4.4
Pension funds	0.1	2.0	0.1	2.1	0.1	2.2	0.1	2.3
<i>From:</i>								
Other financial corporations	0.1	2.0	0.1	2.1	0.1	2.2	0.1	2.3
Life insurance corporations	0.1	3.6	0.1	3.7	-0.2	3.5	—	3.5
<i>From:</i>								
Banks	-0.1	0.1	—	0.1	-0.1	0.1	-0.1	—
Other depository corporations	-0.1	0.7	0.1	0.7	-0.1	0.6	—	0.6
Other financial corporations	0.3	2.9	—	2.8	-0.1	2.8	0.1	2.8
Non-life insurance corporations	—	2.8	0.1	2.8	0.1	2.9	-0.4	2.5
<i>From:</i>								
Other private non-financial corporations	—	2.2	—	2.2	0.1	2.4	-0.4	1.9
Banks	—	0.1	—	0.1	-0.1	—	0.1	0.1
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Households	—	0.3	—	0.4	—	0.4	—	0.4
Rest of world	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	0.5	0.5	-0.5	—	—	—
<i>From:</i>								
Money market financial investment funds	—	—	0.5	0.5	-0.5	—	—	—
Non-money market financial investment funds	-1.1	8.9	0.8	9.6	-0.4	9.0	-1.0	8.5
<i>From:</i>								
Banks	-1.1	4.4	-0.6	3.8	-1.7	2.0	-0.1	2.0
Rest of world	0.1	4.5	1.4	5.8	1.3	6.9	-0.9	6.5
Central borrowing authorities	0.4	2.2	0.3	2.5	0.2	2.7	-0.7	2.0
<i>From:</i>								
Other private non-financial corporations	—	0.4	—	0.3	—	0.3	—	0.4
Banks	0.2	0.3	-0.2	—	0.4	0.4	-0.4	0.1
Pension funds	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	—	0.2	—	0.2	0.1	0.2	—	0.2
Other financial corporations	0.1	0.4	0.6	1.0	-0.4	0.7	-0.3	0.4
National general government	—	0.9	—	0.9	—	0.9	-0.1	0.9
Securitisers	0.9	4.3	-0.9	3.3	0.5	3.8	0.4	4.2
<i>From:</i>								
Banks	0.9	3.2	-0.8	2.4	0.6	3.0	0.4	3.4
Other depository corporations	0.1	0.1	—	0.1	—	0.1	—	0.1
Securitisers	-0.1	0.9	-0.1	0.8	-0.1	0.7	—	0.7
Other financial corporations	2.8	41.3	1.5	42.9	1.5	44.4	1.9	46.3
<i>From:</i>								
Other private non-financial corporations	—	0.5	—	0.5	0.1	0.6	-0.1	0.6
Banks	—	0.7	-0.1	0.6	-0.2	0.4	0.1	0.5
Other depository corporations	0.2	4.5	—	4.5	0.3	4.8	0.2	5.0
Pension funds	0.8	7.5	0.7	8.1	0.3	8.4	0.5	8.9
Life insurance corporations	0.1	2.0	0.1	2.1	0.1	2.2	0.1	2.3
Non-life insurance corporations	0.4	1.6	-0.2	1.4	-0.1	1.3	-0.1	1.3

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
<i>From: cont.</i>								
Central borrowing authorities	0.1	1.1	0.1	1.2	—	1.2	—	1.3
Securitisers	-0.1	0.5	-0.1	0.4	-0.1	0.3	—	0.3
Other financial corporations	1.0	19.9	1.0	20.9	1.0	21.9	1.0	22.8
State and local general government	0.2	2.0	—	2.0	0.1	2.1	0.1	2.2
Households	—	0.1	—	—	—	—	—	—
Rest of world	0.1	1.0	0.1	1.0	0.1	1.1	—	1.1
National general government	-0.1	1.2	0.2	1.4	0.1	1.5	-0.1	1.4
<i>From:</i>								
Banks	—	0.3	0.2	0.5	0.1	0.7	-0.1	0.6
Other depository corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	-0.1	0.9	—	0.8	-0.1	0.8	—	0.8
State and local general government	10.5	60.8	-0.5	60.3	5.0	65.3	3.6	68.9
<i>From:</i>								
State and local public non-financial corporations	0.2	0.5	—	0.5	—	0.6	—	0.6
Banks	4.7	13.9	-1.9	12.0	1.3	13.2	-0.9	12.4
Pension funds	—	0.2	0.1	0.3	—	0.3	—	0.3
Central borrowing authorities	5.6	42.4	1.2	43.6	3.5	47.2	4.5	51.6
Other financial corporations	-0.1	0.6	0.1	0.7	—	0.7	-0.1	0.7
National general government	—	2.3	—	2.3	—	2.3	-0.1	2.2
State and local general government	0.1	0.7	—	0.7	-0.1	0.7	0.2	0.9
Households	—	0.1	—	0.1	0.2	0.3	-0.1	0.1
Households	26.6	1 259.4	22.2	1 282.8	21.2	1 304.8	27.7	1 334.0
<i>From:</i>								
State and local public non-financial corporations	0.9	1.7	0.6	2.3	0.5	2.7	0.4	3.1
Banks	25.4	848.2	35.3	884.1	32.1	916.0	33.6	949.7
Other depository corporations	-4.0	91.7	1.6	93.3	-1.2	92.1	3.0	95.1
Life insurance corporations	—	0.4	—	0.3	0.2	0.5	-0.2	0.3
Non-life insurance corporations	-0.2	0.5	—	0.5	—	0.5	—	0.5
Non-money market financial investment funds	—	0.9	—	0.9	—	0.8	—	0.8
Securitisers	4.8	287.9	-14.5	273.4	-9.2	264.2	-8.0	256.2
Other financial corporations	-0.4	11.2	0.3	11.5	-0.3	11.3	-0.3	11.0
National general government	0.8	16.0	-0.4	15.6	-0.1	15.5	-0.2	15.6
State and local general government	—	—	—	—	—	—	—	—
Rest of world	-0.6	0.8	-0.6	0.8	-0.7	1.1	-0.6	1.5
Rest of world	2.6	82.3	4.7	86.2	-3.1	81.4	6.9	90.2
<i>From:</i>								
Private non-financial investment funds	0.2	2.0	—	2.0	-0.3	1.6	0.3	2.0
Other private non-financial corporations	0.4	28.0	2.6	30.0	-2.2	27.2	4.3	33.7
Banks	1.5	39.8	2.4	42.3	-0.1	41.6	1.7	42.7
Other depository corporations	1.0	8.3	-0.2	7.8	-1.1	6.4	0.4	6.9
Life insurance corporations	0.1	0.4	—	0.4	0.3	0.7	—	0.7
Non-life insurance corporations	—	1.3	—	1.2	0.1	1.3	—	1.3
Non-money market financial investment funds	-0.6	1.5	-0.1	1.4	0.1	1.5	0.2	1.8
Other financial corporations	0.1	1.0	0.1	1.0	0.1	1.1	—	1.1

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total listed shares and other equity	29.4	1 324.7	28.4	1 377.9	6.5	1 384.1	9.3	1 228.1
<i>Issued by:</i>								
Private non-financial investment funds	4.0	70.5	1.1	67.7	0.6	65.2	0.6	63.4
<i>And held by:</i>								
Private non-financial investment funds	0.1	2.2	-0.4	1.7	—	1.6	-0.2	1.4
Other private non-financial corporations	0.3	1.0	-0.5	0.5	0.1	0.6	—	0.6
Banks	—	0.1	—	—	—	—	—	—
Other depository corporations	—	—	—	0.1	—	—	—	—
Pension funds	-2.2	30.2	0.4	28.8	1.3	28.8	0.8	28.6
Life insurance corporations	-0.7	5.0	0.1	4.8	-0.1	4.5	—	4.3
Non-life insurance corporations	0.2	5.8	0.2	5.7	0.2	5.6	-0.4	5.0
Non-money market financial investment funds	2.6	11.0	0.1	10.4	0.2	10.1	0.3	10.0
Other financial corporations	1.3	5.4	0.9	6.0	-0.1	5.6	-0.2	5.2
National general government	-0.1	0.4	-0.1	0.3	—	0.3	0.5	0.7
Households	2.3	9.1	0.2	9.0	-1.1	7.6	-0.3	7.0
Rest of world	0.3	0.4	—	0.5	—	0.5	0.1	0.5
Other private non-financial corporations	17.2	812.0	18.9	863.8	4.6	863.1	6.7	774.9
<i>And held by:</i>								
Other private non-financial corporations	1.1	27.0	0.8	28.6	0.3	28.1	-0.2	22.8
Banks	0.1	0.5	—	0.5	-0.1	0.4	0.1	0.4
Other depository corporations	0.1	0.4	0.1	0.5	-0.4	0.2	0.3	0.4
Pension funds	5.2	174.6	4.1	183.5	1.7	180.2	6.6	153.4
Life insurance corporations	2.6	15.1	1.6	17.1	0.1	16.7	0.6	14.2
Non-life insurance corporations	-0.2	10.9	1.1	12.3	0.1	12.1	0.3	10.2
Non-money market financial investment funds	-1.0	61.0	6.8	69.5	0.8	68.4	—	56.0
Other financial corporations	0.8	28.2	5.2	34.3	1.0	34.3	—	28.1
National general government	-2.4	7.9	0.7	9.0	0.6	8.4	0.4	8.2
State and local general government	-0.1	2.3	0.1	2.4	0.1	2.5	-1.1	1.0
Households	-1.0	62.0	1.8	65.5	0.8	64.5	-0.8	52.0
Rest of world	12.0	421.9	-3.5	440.5	-0.3	447.4	0.5	428.2
Banks	7.8	323.8	6.9	318.5	0.6	335.2	1.0	281.1
<i>And held by:</i>								
Banks	-0.2	0.4	-0.3	0.2	-0.1	—	0.1	0.2
Other depository corporations	—	0.1	—	0.1	-0.1	—	—	—
Pension funds	-2.8	60.0	6.8	61.7	1.8	66.3	3.3	58.7
Life insurance corporations	-1.9	10.4	-0.8	9.3	0.1	9.8	-0.7	7.6
Non-life insurance corporations	1.2	2.2	-1.5	0.7	0.1	0.8	—	0.7
Non-money market financial investment funds	3.1	31.6	0.6	34.1	-0.5	35.2	0.4	29.9
Other financial corporations	1.5	25.9	0.7	25.8	0.7	27.6	0.4	23.6
National general government	—	1.8	0.2	2.0	-0.1	2.0	—	1.7
State and local general government	—	0.8	—	0.8	—	0.8	-0.5	0.3
Households	0.9	107.6	0.4	104.3	-0.4	108.8	0.3	91.6
Rest of world	5.9	83.0	0.5	79.6	-0.9	83.7	-2.5	66.9

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Other depository corporations	—	0.4	—	0.4	—	0.4	—	0.4
<i>And held by:</i>								
Pension funds	—	0.1	—	0.1	—	0.1	—	0.1
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	—	23.0	0.4	28.5	—	26.9	0.1	22.8
<i>And held by:</i>								
Pension funds	-0.3	1.4	0.1	1.9	0.3	2.1	0.1	1.9
Life insurance corporations	-0.1	0.1	—	0.2	—	0.1	—	0.2
Non-money market financial investment funds	—	0.4	—	0.5	—	0.4	—	0.4
National general government	—	0.1	—	0.2	—	0.1	—	0.1
Households	-0.1	16.6	0.1	21.0	-0.1	19.7	—	16.7
Rest of world	0.4	4.4	0.1	4.7	-0.1	4.3	-0.1	3.5
Non-life insurance corporations	0.2	33.2	0.3	35.7	—	30.5	0.2	26.9
<i>And held by:</i>								
Banks	—	0.1	—	—	—	—	—	—
Pension funds	-0.5	6.5	0.1	6.9	0.3	6.2	0.3	5.8
Life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-money market financial investment funds	0.7	2.1	0.2	2.4	-0.1	2.0	0.2	1.9
National general government	0.1	0.4	0.1	0.5	0.1	0.5	—	0.4
State and local general government	—	0.2	—	0.2	—	0.2	-0.1	0.1
Households	-0.3	9.9	-0.1	10.2	-0.2	8.5	-0.5	7.1
Rest of world	0.2	13.9	—	15.2	—	12.9	0.3	11.5
Non-money market financial investment funds	0.1	40.7	0.6	41.5	0.5	41.5	0.7	39.8
<i>And held by:</i>								
Pension funds	0.3	10.9	0.6	11.6	0.7	12.2	-0.1	11.8
Life insurance corporations	0.2	1.8	-1.0	0.8	0.1	0.9	-0.1	0.8
Non-life insurance corporations	—	0.5	0.1	0.6	0.2	0.8	—	0.7
Non-money market financial investment funds	-0.4	3.2	-0.3	2.9	-0.4	2.5	-0.4	2.0
Other financial corporations	-0.2	3.6	0.7	4.4	—	4.4	0.2	4.5
National general government	—	0.2	—	0.2	—	0.2	—	0.1
Households	-0.7	9.9	0.3	10.3	-0.2	10.0	0.2	9.9
Rest of world	1.0	10.7	0.2	10.8	0.2	10.6	0.9	9.9
Other financial corporations	0.1	21.0	0.3	21.9	—	21.4	0.1	18.7
<i>And held by:</i>								
Banks	—	0.4	—	0.4	-0.2	0.2	0.3	0.4
Pension funds	—	5.6	0.4	6.1	0.6	6.6	0.5	6.0
Life insurance corporations	-0.1	0.5	—	0.5	—	0.5	0.1	0.5
Non-life insurance corporations	-0.1	0.4	—	0.4	—	0.4	—	0.3
Non-money market financial investment funds	-0.2	4.8	0.1	5.0	0.1	5.0	0.6	4.8
Other financial corporations	-0.1	1.0	—	1.1	-0.1	1.0	—	0.8
State and local general government	—	0.2	—	0.2	—	0.2	-0.1	—
Households	0.1	0.8	—	0.8	—	0.8	—	0.7
Rest of world	0.5	7.4	-0.3	7.5	-0.4	6.8	-1.3	5.1

— nil or rounded to zero (including null cells)

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total unlisted shares and other equity	21.1	1 252.7	39.9	1 295.0	23.1	1 325.9	17.8	1 283.9
<i>Issued by:</i>								
Private non-financial investment funds	0.2	26.3	-1.0	26.3	-0.9	25.7	0.5	25.6
<i>And held by:</i>								
Private non-financial investment funds	—	3.9	—	3.9	—	3.2	—	3.5
Other private non-financial corporations	—	0.3	—	0.3	—	0.3	—	—
Banks	—	0.8	—	0.8	—	0.7	—	0.7
Pension funds	—	10.9	-0.7	10.7	-0.6	11.8	0.3	11.6
Life insurance corporations	—	3.3	-0.1	3.3	-0.1	3.4	0.1	3.2
Non-life insurance corporations	—	2.8	—	2.7	—	2.6	—	2.7
Non-money market financial investment funds	—	2.1	-0.1	2.0	-0.1	1.7	0.1	1.9
Households	0.2	2.2	-0.1	2.7	—	2.1	—	1.9
Other private non-financial corporations	7.7	242.9	9.7	251.1	6.9	251.5	7.7	245.9
<i>And held by:</i>								
Other private non-financial corporations	—	32.8	1.3	39.5	—	40.4	—	40.1
National public non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
Banks	—	17.1	—	15.6	—	12.8	—	12.9
Other depository corporations	—	0.7	—	0.7	—	0.7	—	0.4
Pension funds	—	15.8	—	19.9	—	19.6	—	19.2
Life insurance corporations	—	7.7	—	7.9	—	8.4	—	7.8
Non-life insurance corporations	—	5.6	—	4.7	—	4.7	—	5.0
Non-money market financial investment funds	—	22.9	—	21.9	—	22.1	—	20.9
State and local general government	—	0.2	—	0.2	—	0.3	—	0.3
Households	—	49.5	—	45.4	—	45.9	—	46.0
Rest of world	7.7	90.2	8.3	95.0	6.9	96.4	7.7	93.1
National public non-financial corporations(a)	—	8.0	—	8.0	—	8.0	—	7.9
<i>And held by:</i>								
State and local public non-financial corporations	—	0.4	—	0.4	—	0.4	—	0.4
National general government	—	6.6	—	6.7	—	6.7	—	6.4
State and local general government	—	0.9	—	0.9	—	0.9	—	1.1
State and local public non-financial corporations(a)	—	49.9	—	49.8	—	53.4	—	60.9
<i>And held by:</i>								
State and local general government	—	49.9	—	49.8	—	53.4	—	60.9
Central bank(a)	—	10.1	—	9.0	—	7.1	—	9.7
<i>And held by:</i>								
National general government	—	10.1	—	9.0	—	7.1	—	9.7

— nil or rounded to zero (including null cells)

(a) Net asset values.

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Banks	0.4	11.2	0.3	11.4	0.1	11.8	0.5	12.3
<i>And held by:</i>								
Banks(a)	—	0.3	—	0.3	—	0.3	—	0.3
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	—	0.1	—	0.2	—	0.2	—	0.2
Non-life insurance corporations	—	0.4	—	0.4	—	0.4	—	0.5
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Rest of world	0.4	10.3	0.3	10.5	0.1	10.8	0.5	11.2
Other depository corporations	0.4	34.0	—	37.4	0.5	38.3	-0.8	37.9
<i>And held by:</i>								
Other private non-financial corporations	—	8.1	—	10.4	—	10.4	—	10.4
Banks	—	6.2	—	6.2	—	6.2	—	6.5
Other depository corporations	—	0.2	—	0.2	—	0.2	—	0.2
Life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Households	—	4.1	—	4.3	—	4.4	—	4.4
Rest of world	0.4	15.2	—	16.2	0.5	17.0	-0.8	16.2
Life insurance corporations	0.1	6.0	—	4.8	—	4.8	—	4.9
<i>And held by:</i>								
Banks	—	1.0	—	0.9	—	0.9	—	0.9
Life insurance corporations	—	0.9	—	0.9	—	0.9	—	0.9
Non-life insurance corporations	—	0.9	—	0.9	—	0.9	—	0.9
Rest of world	0.1	3.1	—	2.1	—	2.1	—	2.1
Non-life insurance corporations(a)	0.2	38.4	0.3	37.3	-0.2	35.8	0.1	34.2
<i>And held by:</i>								
Banks	—	17.9	—	15.7	—	15.9	—	15.6
Non-life insurance corporations(b)	—	4.8	—	4.8	—	4.8	—	4.8
National general government	—	0.7	—	0.7	—	0.5	—	0.5
State and local general government	—	3.2	—	3.8	—	3.9	—	2.4
Households	—	6.9	—	7.0	—	5.7	—	5.9
Rest of world	0.2	5.0	0.3	5.3	-0.2	5.0	0.1	5.0
Money market financial investment funds	-1.5	44.0	-4.0	39.8	-1.8	38.0	-0.3	37.7
<i>And held by:</i>								
Private non-financial investment funds	-0.1	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	0.1	0.1	—	0.1	—	0.1
Pension funds	0.3	18.1	-2.7	15.3	-0.7	14.6	—	14.6
Life insurance corporations	-0.1	2.0	-0.2	1.9	-0.1	1.8	—	1.8
Money market financial investment funds	—	0.2	-0.2	0.1	—	0.1	—	0.1
Non-money market financial investment funds	-0.2	0.9	-0.1	0.7	-0.1	0.7	0.1	0.8
Households	-1.4	22.8	-0.9	21.8	-1.0	20.8	-0.4	20.4

— nil or rounded to zero (including null cells)

(b) Book values.

(a) Net asset values.

	SEP QTR 2009		DEC QTR 2009		MAR QTR 2010		JUN QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Issued by: *cont.*

Non-money market financial investment funds	-5.5	220.7	10.1	233.3	7.8	240.4	7.1	230.2
<i>And held by:</i>								
Private non-financial investment funds	-1.5	6.9	-0.5	6.5	0.3	6.8	1.0	7.1
Pension funds	-2.4	44.1	4.4	48.0	4.5	51.8	-0.7	48.6
Life insurance corporations	-0.9	121.3	2.1	124.9	2.0	127.5	7.0	124.3
Non-life insurance corporations	—	3.4	-0.3	3.2	-0.1	3.2	0.1	2.9
Money market financial investment funds	-0.5	2.0	-0.3	1.7	0.4	2.1	0.1	2.0
Non-money market financial investment funds	0.3	30.4	3.9	34.6	-0.6	34.1	-0.7	30.5
State and local general government	—	0.1	—	0.1	—	0.1	—	0.1
Households	-0.7	2.2	0.6	2.4	0.6	2.5	-0.6	1.7
Rest of world	0.1	10.3	0.2	11.9	0.6	12.2	0.9	13.0
Securitisers	—	1.2	—	0.9	—	0.9	—	0.6
<i>And held by:</i>								
Banks	—	0.6	—	0.5	—	0.4	—	0.3
Other depository corporations	—	0.4	—	0.3	—	0.3	—	0.2
Other financial corporations	—	0.2	—	0.1	—	0.1	—	0.1
Rest of world	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	—	1.3	—	1.3	—	1.3	—	1.3
<i>And held by:</i>								
Other private non-financial corporations	—	0.1	—	0.2	0.1	0.2	—	0.2
Central bank	—	0.1	—	0.1	—	0.1	—	0.1
Banks	—	0.3	—	0.3	—	0.3	—	0.2
Other depository corporations	—	0.1	—	0.1	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	0.4	-0.1	0.3	—	0.3	—	0.3
National general government	—	—	—	0.1	—	0.1	—	0.1
Rest of world	—	0.2	—	0.2	—	0.2	—	0.2
Rest of world	19.2	558.6	24.4	584.5	10.7	608.7	2.9	575.0
<i>And held by:</i>								
Private non-financial investment funds	-0.8	2.8	-0.3	2.7	—	2.8	0.3	2.5
Other private non-financial corporations	19.7	227.8	22.9	243.3	8.3	252.6	0.4	240.3
Central bank	—	0.7	—	0.7	—	0.7	—	0.8
Banks	3.4	82.3	0.3	79.4	-0.7	83.6	1.8	69.0
Other depository corporations	—	2.2	—	2.2	—	2.2	—	2.3
Pension funds	-1.3	152.9	1.1	160.0	—	162.4	1.3	156.7
Life insurance corporations	—	6.4	0.2	6.8	0.1	7.0	-0.2	6.4
Non-life insurance corporations	1.2	12.2	0.1	12.2	-0.6	14.2	-0.9	13.8
Non-money market financial investment funds	-3.4	29.9	-3.7	28.9	1.3	30.5	-0.2	29.0
Other financial corporations	—	18.1	—	19.1	—	18.8	—	17.1
National general government	2.2	18.1	5.5	24.2	4.0	28.3	1.9	30.7
State and local general government	—	0.7	—	0.7	—	0.7	—	0.5
Households	-1.7	4.4	-1.6	4.3	-1.7	5.0	-1.4	6.0

— nil or rounded to zero (including null cells)

EXPLANATORY NOTES

INTRODUCTION

1 The Australian Financial Accounts (ABS Cat. No. 5232.0) 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 Cooperation 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. From the June 1998 reference quarter, the financial accounts dataset was produced according to a revised international standard, the System of National Accounts, released in 1993 (SNA93) under the auspices of five international organisations: Commission of the European Communities – Eurostat, International Monetary Fund, Organisation for Economic Co-operation and Development, United Nations, and World Bank.

CONCEPTS, SOURCES AND METHODS

3 From the September 2009 reference quarter the financial accounts dataset has been produced according to the SNA08. There are significant conceptual differences between the SNA93-based ABS Financial Accounts and the SNA08 Financial Accounts (see Information Paper: cat. no. 5232.0.55.003). The dataset prior to September 2009 has been converted to the revised standard and backcast to June 1988 (stocks data) and September quarter 1988 (transactions data).

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. More detailed explanations can be obtained from the contact on the front cover of this publication. An updated version (SNA08) is due out in 2010.

STOCK AND FLOW CONCEPTS

5 Tables 1 to 21 and 23 to 33 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. These tables also now 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, 2008 (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 SNA08 states explicitly that the national accounts should record transactions on an accrual basis (as opposed to a cash or 'due for payment' basis), to reflect the time when economic value is transferred rather than when cash relating to the transaction is paid or falls due for payment. For practical reasons complete implementation of accrual accounting throughout the national accounts is not yet possible. Some areas where accrual accounting has not been adopted include:

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

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

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

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

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

RELATED STATISTICS

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

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

EXPLANATORY NOTES *continued*

RELATED STATISTICS *continued*

- Information Paper: Upgraded Australian National Accounts: Financial Accounts (cat.no.5254.0)
- Information Paper: Upgraded Australian National Accounts (cat.no.5253.0)
- Standard Economic Sector Classifications of Australia (SESCA) 2008 (cat.no.1218.0) – latest issue, 2008.
- Information Paper: Product changes to Financial Accounts following revisions to international standards (cat.no.5232.0.55.003) – latest issue, 2009.

OTHER PUBLISHED INFORMATION

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

EFFECTS OF ROUNDING

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

FOR MORE INFORMATION . . .

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

INFORMATION AND REFERRAL SERVICE

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

PHONE 1300 135 070

EMAIL client.services@abs.gov.au

FAX 1300 135 211

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

FREE ACCESS TO STATISTICS

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

WEB ADDRESS www.abs.gov.au