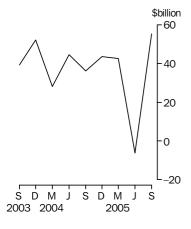


FINANCIAL ACCOUNTS

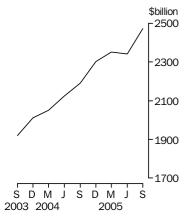
AUSTRALIAN NATIONAL ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) THURS 22 DEC 2005

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 Derick Cullen on Canberra (02) 6252 7139.



KEY FIGURES

	Credit market outstandings at end	Demand for credit during	Other changes during	Credit market outstandings at end
NON-FINANCIAL Domestic	Jun Qtr 2005	Sep Qtr 2005	Sep Qtr 2005	Sep Qtr 2005
SECTORS	\$b	\$b	\$b	\$b
Non-financial corporations				
Private	1 257.8	33.8	81.5	1 373.1
National public	45.3	0.1	-6.1	39.2
State and local public	43.3	0.4	0.0	43.7
General government				
National	59.7	-1.1	-0.1	58.4
State and local	34.9	-0.4	0.0	34.5
Households	900.8	22.5	0.0	923.3
Total	2 341.8	55.3	75.2	2 472.3
	e			

KEY POINTS

SUMMARY

Total demand for credit by the non-financial domestic sectors for the September quarter 2005 was \$55.3b, a turnaround from the \$6.3b decrease in the previous quarter.
 Increased raisings by private non-financial corporations (up \$33.8b) and borrowing by households (up \$22.5b) were the main contributors to the rise.

NON-FINANCIAL CORPORATIONS

- Private non-financial corporations raised a net \$33.8b, with loans of \$13.0b and share raisings of \$9.6b.
- National public non-financial corporations raised \$0.1b and state and local public non-financial corporations raised a net \$0.4b during the quarter.

GENERAL GOVERNMENT

• National general government repaid a net \$1.1b. State and local general government repaid a net \$0.4b.

HOUSEHOLDS

 Households raised a net \$22.5b during the September quarter 2005, down from the \$33.8b raised during the June quarter 2005. Households borrowed \$16.2b from banks (of which \$9.2b was for owner-occupied housing and \$3.6b for investment housing) down from \$23.1b in the previous quarter.

NOTES

<i>ISSUE (Quarter)</i> December 2005 March 2006	<i>RELEASE DATE</i> 31 March 2006 29 June 2006
There are no changes in t	his issue.
There were no privatisation aggregates.	ons or other significant structural changes impacting the
undertaken with provider particular, revisions have impacts of the APRA quar <i>Funds, Australia</i> (cat.no. estimates in this publicati Analysis of the net errors that the major contribution estimates of net lending a different treatment of tax	and omissions series for general government sector indicates on to differences between income and expenditure based and financial asset and liability based estimates of net lending is receivable and tax refunds payable in the data sources. The ed in the Financial Accounts is consistent with the method used
	December 2005 March 2006 There are no changes in the financial asset and liau undertaken with provided particular, revisions have impacts of the APRA quar <i>Funds, Australia</i> (cat.no. estimates in this publication Analysis of the net errors that the major contribution estimates of net lending and different treatment of tax accruals method now use

Susan Linacre Acting Australian Statistician

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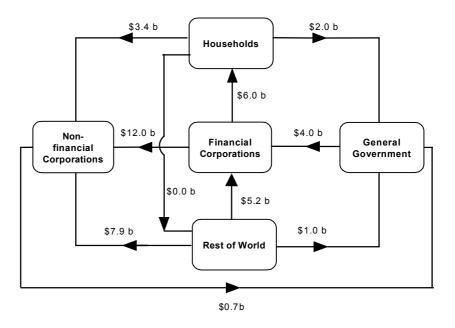
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	42. The currency and deposits market – transactions
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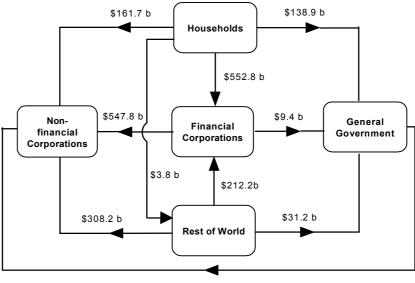
ANALYSIS AND COMMENTS SECTORAL SUMMARY

INTERSECTORAL FINANCIAL FLOWS During September Quarter 2005

Significant flows during the September quarter 2005 were the net \$12.0b and \$7.9b borrowed by non-financial corporations from financial corporations and rest of world, respectively, and a net \$6.0b borrowed by households from financial corporations. Financial corporations borrowed a net \$5.2b from rest of the world and received a net \$4.0b from general government.



INTERSECTORAL FINANCIAL CLAIMS At end of September Quarter 2005 At the end of September 2005, net claims on non-financial corporations stood at \$547.8b from financial corporations, \$308.2b from rest of world, \$126.4b from general government and \$161.7b from households. Financial corporations financed claims on other sectors from net claims of \$552.5b by households and \$212.2b by rest of world.



\$126.4 b

FINANCIAL MARKET ANALYSIS

SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING AT END	TRANS- ACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Jun Qtr 2005	Sep Qtr 2005	Sep Qtr 2005	Sep Qtr 2005
Selected Financial Instruments	\$b	\$b	\$b	\$b
Currency and deposits	850.6	-0.3	-0.5	849.8
Short term debt securities	360.9	4.6	0.1	365.7
Long term debt securities	705.4	16.7	6.2	728.3
Derivatives	145.1	-11.4	14.4	148.1
Loans and placements	1 886.0	84.6	-1.3	1 969.2
Listed shares	982.6	10.4	82.8	1 075.8
Unlisted shares	900.2	14.9	44.8	960.0
Reserves of life offices and pension				
funds	783.4	6.1	41.0	830.6
General insurance prepayments and				
reserves	61.2	2.6	0.0	63.8
• • • • • • • • • • • • • • • • • • • •				

Deposit liabilities decreased to \$849.8b at the end of September 2005, following net settlements of \$0.3b during the quarter, compared with transactions of \$34.9b in the previous quarter. Banks accepted \$11.7b (down \$4.9b on that accepted last quarter), rest of world withdrew \$12.7b (down \$23.6b) and other depository corporations accepted \$0.1b (down \$7.9b).

Short term security liabilities increased to \$365.7b at the end of September 2005. There were issues of \$4.6b, comprised of \$3.9b in bills of exchange and \$1.4b in one name paper issued in Australia. Total bond liabilities increased to \$728.3b at the end of September 2005, following issues of \$16.7b during the quarter. Banks issued \$7b, of which \$2.1b was issued offshore and \$4.9b was issued domestically. Financial intermediaries n.e.c. (mainly securitisation vehicles) redeemed \$2.6b, of which \$1.5b was issued domestically and \$4.1b was redeemed offshore. Private non-financial corporations issued \$8.5b while other depository corporations redeemed \$1.6b.

The value of derivative contracts on issue at the end of September 2005 increased by \$3.0b to \$148.1b. Components of the increase were net settlements of \$11.4b and valuation increases of \$14.4b.

Loan liabilities rose to \$1,969.2b at the end of September 2005 following transactions of \$84.6b during the quarter. Borrowing by pension funds was \$30.5b while households borrowed \$22.2b and private non-financial corporation borrowed \$13.9b.

The listed share market increased by \$93.2b to \$1,075.8b at the end of September 2005, with transactions of \$10.4b and valuation increases of \$82.8b. Private non-financial corporations had issues of \$7.5b and Financial intermediaries n.e.c issued \$2.1b. The value of the unlisted share market increased by \$59.8b to \$960b at the end of September 2005. Transactions were \$14.9b and valuation increases were \$44.9b. Financial intermediaries n.e.c had issues of \$4.8b and rest of the world issued \$7.3b.

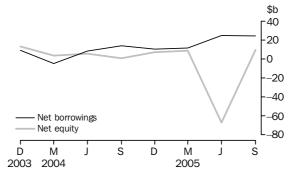
At the end of September 2005, the reserves of life offices and pension funds were \$830.6b following transactions during the quarter of \$6.1b and valuation increases of \$41.1b. General insurance prepayments and reserves were \$63.8b.

SECTORAL ANALYSIS

NON-FINANCIAL CORPORATIONS Summary

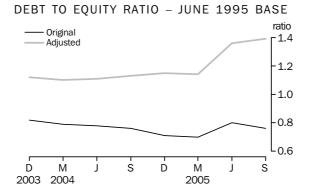
Private non-financial corporations raised a net \$33.8b (excluding derivatives and accounts payable) during the September quarter 2005. They borrowed \$13.0b in loans and made a net issue of \$11.2b in debt securities. Share issues rose a net \$9.6b during the quarter. These transactions resulted in total borrowings outstanding of \$525.9b and total equity on issue of \$847.2b.

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



During the September quarter 2005, total liabilities of national public non-financial corporations decreased by \$12.2b following increases in transactions of \$0.6b and valuation decreases of \$12.8b. Liabilities of state and local public non-financial corporations decreased by \$2.2b to \$142.3b.

From the end of September 2003 to the end of September 2005 the value of equity on issue increased by \$243.5b. The value of debt outstanding rose \$112.7b during the period. During the quarter, private non-financial corporation debt increased by \$35.1b, while equities on issue increased by \$91.4b. Over the September quarter 2005, the original debt to equity ratio fell from 0.80 to 0.76 and the adjusted ratio rose from 1.36 to 1.39. The adjusted ratio reflects the removal of price change from the original series. The movement in the ratio continues to include some one-off effects of the corporate restructuring occuring in the June quarter (discussed in the June quarter 2005 publication).



Private non-financial corporations debt to equity ratio

SECTORAL ANALYSIS continued

FINANCIAL CORPORATIONS Summary	During the September quarter 2005, financial corporations issued \$32.4b liabilities on a consolidated basis. Issuers of liabilities were: banks, \$26.1b; financial intermediaries n.e.c., \$11.9b; other insurance corporations, \$3.8b; and pension funds, \$2.5b. Redeemers of liabilities were other depository corporations, \$6.1b and central borrowing authorities, \$0.6b.
Banks	During the quarter, transactions of banks' currency and deposits liabilities were \$11.7b. They had issuance in loans and placements of \$2b, bonds \$7.6b, acceptance of bills of exchange \$4.1b and one name paper \$2.2b. These were offset by net settlements of derivatives in a liabilities position of \$3.9b.
	Transactions of financial assets of banks were \$28b during the quarter. Banks loaned a net \$32.3b, of which loans to households were \$16.2b and loans to private non-financial corporations were \$8.2b. These loans were offset by repayments of \$0.4b by financial intermediaries n.e.c. Transactions in bank holdings were: bills of exchange, \$3.3b; one name paper, \$0.5b; and equities \$0.2b. These were offset by redemptions of bonds, \$4.8b; net settlements of derivatives in an asset position of \$6.7m, and net reductions of currency and deposits of \$1.1b.
Other depository corporations	Funding of other depository corporations decreased by \$6.1b during the September quarter 2005, driven mainly by a net liability position in derivatives of \$2.6b, a net liability position in one name paper of \$2.3b and a net liability position in bonds of \$1.5b. This was partially offset by loans and placements being in a net settlements position of \$0.5b. Net transactions in financial assets were \$2.9b, with the main contributors being loans and placements with an increase of \$3.9b and holdings of bills of exchange increasing by \$2.5b. These increases were offset by net settlements of currency and deposits in a net liability position of \$2.8b and net settlements derivatives being in a net liability position of \$2.5b.
Life insurance corporations	At the end of September quarter 2005, the financial assets of life insurance corporations stood at \$228.3b, an increase of \$11.7b from the previous quarter. Net transactions were -\$0.4b and valuation increases were \$12.1b. During the quarter there were increases to equities sales of \$1.6b, net purchases of bonds of \$1.6b, bills of exchange of \$0.3b, loans and placements of \$0.2b and one name paper of \$0.2b. There were decreases to currency and deposits of \$0.6b and other accounts receivable of \$0.4b. Pension fund claims against the reserves of life offices increased by \$2.8b following net transactions of -\$5.1b and valuation increases of \$7.9b. Households claims against the reserves of life offices increased by \$6.5b following net transactions of \$3.9b and valuation increases of \$2.6b.
Pension funds	Net equity in reserves of pension funds was \$779.4b at the end of the September quarter 2005, an increase of \$40.7b. This follows net transactions of \$2.3b and \$38.4b valuation increases during the quarter. Assets increased due to transactions in currency and deposits of \$5.2b, long term debt securities of \$2.9b, loans and placements of \$2.3b and equities of \$1.9b. These increases in pension fund assets were partially offset by reductions in net equities in life office reserves of \$5.1b, other accounts receivable of \$3.8b and holdings of short term debt securities of \$2.2b.

SECTORAL ANALYSIS continued

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Other insurance corporations	During the September quarter 2005, net liability transactions of other insurance corporations were \$3.8b, of which the main contributors were prepayments of premiums and reserves of \$2.6b and other accounts payable of \$0.7b. Net transactions in financial assets of other insurance corporations were \$4.2b during the September quarter, contributed mainly by increases in other accounts receivable of \$1.5b and currency and deposits of \$1.3b.
Central borrowing authorities	Total liabilities of central borrowing authorities was \$110.2b at the end of the September quarter 2005. During the quarter, the authorities had a net increase in one name paper issued in Australia of \$1.5b and a net increase in Bonds etc. issued offshore of \$0.8b. This was offset by a net decrease in loans and placements of \$1.0b.
Financial intermediaries n.e.c.	At the end of the September quarter 2005, net liabilities of financial intermediaries n.e.c. were \$455.2b, with unlisted shares of \$148.2b on issue. Net liability transactions of financial intermediaries n.e.c. were \$11.9b during the quarter, with new borrowing of \$7.1b and a net issue of unlisted shares and other equity of \$4.9b. During the September quarter, transactions in financial assets were \$14.6b, with net purchases of equities (\$7.9b) and new loans and placements of \$6.4b.
Net flow of currency and deposits to banks	Transactions in currency and deposit liabilities of banks during the September quarter 2005 were \$11.7b. The transactions in currency and deposit assets of other insurance corporations were \$1.1b, households, \$8.1b, rest of the world, \$2.2b, and private non-financial corporations \$3.9b. These were offset by a reduction in bank deposits by other depository corporations \$2.8b, life insurance corporations \$0.6b and central borrowing authorities \$0.5b.
	CURRENCY AND DEPOSITS LIABILITIES, BANKS \$b [³⁰

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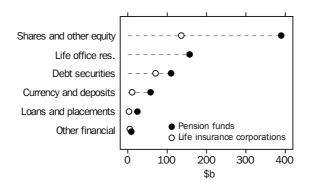
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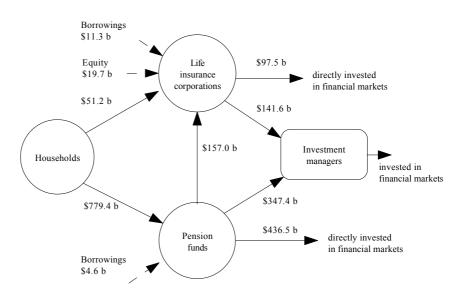
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D M 2003 2004 Financial asset portfolio of life insurance corporations and pension funds at end of quarter At the end of the September quarter 2005, life insurance corporations held \$136.4b in shares and other equity (60% of their financial assets), of which \$115.8b was in resident companies and \$20.6b was in non-resident companies; \$52.3b in bonds (23% of their financial assets), of which \$46.0b was in Australian bonds and \$6.3b in non-resident bonds; and \$18.7b in short term securities (8% of their financial assets).

At the end of the September quarter 2005, pension funds held \$389.7b in shares and other equity (52% of their financial assets), of which \$284.9b was in resident companies and \$104.8b was in non-resident companies. They held \$157.0b of net equity in life office reserves (21% of their financial assets); and \$78.0b in bonds (10% of their financial assets), of which \$37.3b were Australian bonds and \$40.8b were non-resident bonds.

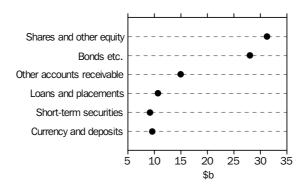


Financial claims between households, life insurance companies, pension funds and investment managers at end of quarter At the end of the September quarter 2005, households had claims against the reserves of life insurance corporations of \$51.2b and pension funds of \$779.4b. Pension funds had claims against the reserves of life insurance corporations of \$157.0b. Life insurance corporations invested \$141.6b of their financial assets through investment managers, and pension funds invested \$347.4b through investment managers. Note that the pension fund investment through fund manager series has been revised upwards back to December 2003.

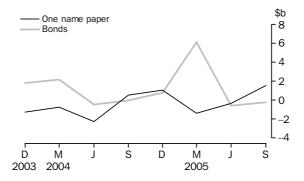


SECTORAL ANALYSIS continued

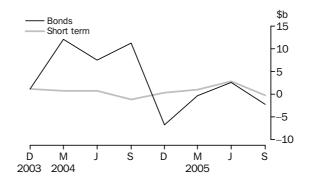
Financial asset portfolio of other insurance corporations at end of quarter The graph below shows that at the end of the September quarter 2005, other insurance corporations held \$31.2b in shares and other equity (30% of total financial assets), of which \$25.5b was in resident corporations. Other insurance corporations also held \$28.0b in bonds (27% of total financial assets), of which \$26.4b was issued by resident corporations and \$1.6b by non-resident corporations.



Central borrowing authorities net issue of debt securities Central borrowing authorities had a net increase in one name paper of \$1.5b and a net decrease in bonds of \$0.2b in the September quarter 2005.



Financial intermediaries n.e.c. net issue of debt securities During the September quarter 2005, financial intermediaries n.e.c. made a net redemption of bonds of \$2.2b and a net redemption of short term paper of \$0.4b.



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GENERAL GOVERNMENT

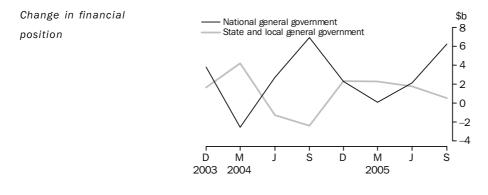
Summary

During the September quarter 2005, consolidated general government transactions resulted in a net change in financial position of \$6.7b (see table 33, September quarter 2005).

The net change in financial position for national general government was \$6.2b. The liability transactions of national general government during the September quarter were -\$0.6b. Main contributors were a -\$1.1b change in balances for bonds issued in Australia and a \$0.9b rise in unfunded superannuation claims.

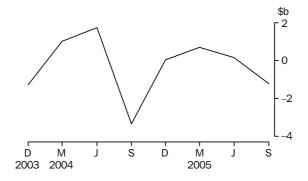
During the September quarter, asset transactions for national general government were \$5.6b. Main contributors were a \$7.2b increase in balances for accounts receivable, a decrease in currency and deposits of \$0.8b, and a decrease of \$0.5b in loans and placements. At the end of September 2005, national general government had total liabilities of \$178.1b and total financial assets of \$88.3b.

Transactions in state and local general government financial assets were \$1.2b in the September quarter 2005, while transactions in total liabilities were \$0.7b, resulting in a change in financial position of \$0.5b. At the end of the quarter, state and local general government had total liabilities of \$98.2b and total financial assets of \$137.9b.



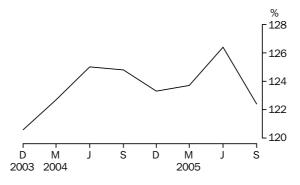
National government issue of debt securities

The accompanying graph illustrates the national general government's bond issuance. The net issue of treasury bonds was -\$1.2b during the September quarter 2005.



SECTORAL ANALYSIS continued

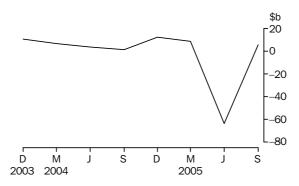
HOUSEHOLDS Summary	Households change in financial position was –\$6.2b during the quarter. Liability transactions, mainly through bank loans, were \$26.6b. This was largely offset by an increase of \$20.4b in assets, mainly in the form of bank deposits.
	Households purchased a net \$5.7b in equities during the September quarter 2005, the major contributors being the purchase of \$4.1b of private non-financial corporation shares, \$3.3b of financial intermediaries n.e.c shares and \$0.8b of life insurance corporation shares. These were offset by a \$1.4b sale of bank shares and a \$0.8b sale of national public non-financial corporation shares.
	At the close of the quarter, households' stock of financial assets was \$1,807.8b. This was up \$105.3b from the previous quarter number, following net transactions of \$20.4b and valuation increases of \$84.9b. Major asset holdings were net equity in reserves of life insurance corporations and pension funds of \$830.6b, currency and deposits of \$383.9b, equities of \$346.4b, and unfunded superannuation claims of \$148.8b.
Household net borrowing and debt to liquid asset ratio	Of the net \$22.2b borrowed by households during the September quarter 2005, bank loans accounted for \$16.2b. Of the bank loans, \$9.2b was borrowed for owner occupied housing and \$3.6b for investment housing. There was an increase of \$4.6b in borrowing from financial intermediaries n.e.c.
	The graph below illustrates that the debt to liquid assets ratio at the end of September 2005 was at 122.4%, a decrease of 4.0 percentage points from the revised June quarter ratio. The ratio was influenced by an overall increase from the previous quarter of 2.5 percentage points in total outstanding household borrowings and an increase in total liquid assets of 5.8 percentage points (of which the major contributors were deposits and equities).



buring the September quarter 2005, households' net equity in reserves of pension funds increased \$40.7b, made up of \$2.3b transactions and \$38.4b valuation increases, bringing household net equity in pension funds to \$779.4b. Net equity in reserves of life insurance corporations increased \$6.5b, made up of \$3.9b transactions and \$2.6b valuation changes, bringing the household net equity in life insurance to \$51.2b. Net transaction in households' unfunded superannuation claims were \$1.1b during the quarter.
Prepayments of premiums and claims against reserves in general insurance corporations increased \$1.4b.

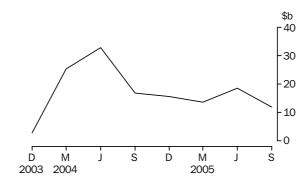
Insurance and pension claims

REST OF THE WORLD Summary	Non-residents invested a net \$14.5b in Australian financial assets during the September quarter 2005.
	The value of Australian financial assets held by non-residents at the end of the quarter was up \$45.8b from the September quarter, including \$23.4b valuation increases. There were increases in purchases of bonds of \$11.9b (of which \$7.4b was issued by private non-financial corporations), holdings of equity by \$5.6b, loans of \$5.1b and placements of currency and deposits of \$2.3b. These were offset partially by net settlements of derivatives in an asset position of \$2.5b, reduced holdings of one name paper by \$1.6b, and the reduction in holding of bills of exchange of \$0.7b.
	Australian residents increased their holdings of foreign financial assets worth net \$7.9b during the September quarter 2005. The total value of foreign assets held by Australian residents increased to \$656.6b at the end of the quarter, after taking into account a valuation increase of \$26.0b. Residents increased loans and placements of \$8.4b with non-residents, purchases of equity of \$7.3b and purchases of debt securities of \$5.9b from non-residents, and accounts payable of \$1.9b. These were partially offset by decreases in placements of currency and deposits of \$12.7b with non-residents and derivatives in a net asset position of \$2.9b.
Net purchases of equities	The accompanying graph shows that during the September quarter 2005 non-residents acquired a net \$5.6b in equities, an increase of \$0.6b compared with the June quarter 2005 when the impact of restructuring of a large corporate group is set aside. The restructuring was discussed in the June quarter 2005 publication.





The accompanying graph shows that non-residents purchased \$11.9b of Australian bonds during the September quarter 2005, a decrease of \$6.6b compared with the June quarter 2005 purchase.



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CREDIT MARKET OUTSTANDINGS, At end of period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep 20
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
	• • • • • • • •		• • • • • • •	• • • • • • •	• • • • • • •			• • • • • • •	• • • • • • •	• • • •
ot and equity outstandings of the on-financial domestic sectors	1 741.0	1 847.8	2 010.8	2 049.7	2 125.2	2 190.2	2 301.9	2 352.1	2 341.8	2 47
bilities (including equity) of:										
Private non-financial corporations	957.0	981.0	1 094.1	1 105.3	1 147.3	1 192.9	1 276.2	1 304.6	1 257.8	1 37
Bills of exchange held by:	65.0	63.8	66.2	67.0	67.7	68.6	70.0	71.1	73.0	-
Banks	65.0	63.8	66.2	67.0	67.7	68.6	70.0	71.1	73.0	
One name paper held by:	12.5	10.5	8.8	7.8	7.7	10.6	9.2	8.2	9.3	
Banks	1.8	0.6	0.6	1.5	1.3	1.0	0.9	0.8	0.7	
Other depository corporations	1.6	0.7	0.7	0.4	0.2	1.1	1.0	0.6	0.6	
Life insurance corporations	1.3	1.1	1.3	1.0	0.6	1.5	1.4	0.7	0.8	
Pension funds	1.4	1.3	1.4	1.4	1.1	2.2	1.6	2.6	1.9	
Other insurance corporations	0.7	0.9	0.6	0.5	0.5	0.7	0.6	0.5	0.4	
Financial intermediaries n.e.c. Rest of world	0.8	0.3	0.1	0.1	0.2	0.5	0.5	0.2	0.2	
	4.8	5.6	4.1	2.9	3.8	3.7	3.0	2.9	4.8	
Bonds etc. held by:	51.7	60.9	68.6	67.4	73.3	74.4	74.6	78.5	83.8	
State and local public non-financial										
corporations	0.1	_	_			_				
Banks	3.5	3.9	6.3	5.8	5.7	5.5	5.6	5.2	5.9	
Other depository corporations	2.3	1.3	1.2	0.5	0.8	0.6	1.1	1.2	1.2	
Life insurance corporations	1.2	4.3	6.3	5.7	9.3	9.8	8.5	9.6	8.3	
Pension funds	2.0 2.6	2.4 2.7	5.3 2.3	5.4 2.2	4.0 2.4	3.9 2.5	3.9 2.7	3.6 2.6	3.9 3.1	
Other insurance corporations Central borrowing authorities	0.2	0.2	2.3 0.2	0.2	2.4 0.3	2.5 0.3	0.3	0.3	0.3	
Financial intermediaries n.e.c.	2.4	3.8	3.2	3.6	0.3 4.4	6.4	6.8	5.4	0.3 8.6	
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	
Rest of world	36.9	41.8	43.3	43.5	45.9	45.0	45.2	50.1	52.2	
Loans and placements borrowed from:	269.4	279.7				304.9	312.3	318.5		3
National public non-financial corporations		0.1	294.0	289.4	297.2				335.9	3
Banks	141.8	157.6	176.0	174.2	180.8	186.0	191.2	193.7	201.2	2
Other depository corporations	60.0	47.0	39.8	39.3	38.4	39.3	41.2	45.5	47.8	2
Life insurance corporations	1.3	1.2	1.0	1.1	1.2	1.4	1.3	1.7	2.0	
Pension funds	1.8	1.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	
Other insurance corporations	0.6	1.3	1.9	1.5	1.7	1.8	1.5	1.5	1.4	
Financial intermediaries n.e.c.	13.9	16.2	16.9	16.4	16.6	17.9	18.1	18.1	20.1	
State and local general government	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	
Rest of world	49.9	54.5	57.7	56.2	57.7	57.8	58.3	57.4	62.6	
Shares and other equity held by:(a) National public non-financial	558.4	566.1	656.5	673.6	701.3	734.4	810.2	828.2	755.7	8
corporations	1.4	0.3	0.5	0.4	0.4	0.4	0.4	0.3	0.3	
Banks	7.6	11.7	11.5	11.5	11.5	11.9	12.3	11.8	10.8	
Other depository corporations	10.2	12.5	13.1	12.9	12.3	12.8	12.8	13.0	12.1	
Life insurance corporations	53.6	51.5	56.8	60.5	62.0	64.8	70.3	72.6	75.1	
Pension funds	84.9	90.5	93.2	100.0	103.3	109.5	120.6	122.3	124.9	1
Other insurance corporations	11.0	9.2	9.7	9.7	10.1	11.7	12.5	12.5	12.3	
Financial intermediaries n.e.c.	46.1	38.2	55.8	54.6	60.4	69.0	76.7	80.3	76.7	4
Households Rest of world	84.5 259.0	71.7 280.5	95.6 320.5	100.4 323.6	105.7 335.5	113.3 341.0	124.2 380.4	129.3 386.1	124.4 319.2	1 3
National public non-financial corporations	48.9	43.6	44.0	41.6	45.3	42.9	44.8	46.0	45.3	:
Bills of exchange held by:	0.1	—	—	—	0.1	0.1	0.1	—	—	
Banks	0.1	_	—	_	0.1	0.1	0.1	_	_	

— nil or rounded to zero (including null cells)

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

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qi 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
			• • • • • • •			• • • • • • •	• • • • • • •	•••••		
bilities (including equity) of: cont.										
National public non-financial corporations	48.9	43.6	44.0	41.6	45.3	42.9	44.8	46.0	45.3	39.
One name paper held by:	1.9	1.0	1.4	0.7	1.0	0.6	0.8	0.6	0.5	0.
Private non-financial corporations	_	_	—	_	_	0.2	0.1	_	_	-
Banks	_	_	_	_	_	—	—	_	_	-
Other depository corporations	0.1	_	0.1	—	_	_	0.2	_	—	-
Life insurance corporations Pension funds	0.1	0.2	0.1	0.1	0.2	_	0.2	0.1	0.1	-0.
Other insurance corporations			0.2		0.2	_	0.2			-
Central borrowing authorities	0.2	_	0.4	0.1	0.4		_	_	_	
Financial intermediaries n.e.c.	0.2	_				_	_	_	_	_
Rest of world	1.2	0.8	0.7	0.5	0.3	0.4	0.3	0.5	0.5	0
Bonds etc. held by:	15.7	13.0	12.1	12.0	12.3	12.5	13.5	13.9	13.4	13
Banks	0.2	0.2	0.3	0.3	0.1	0.1	0.3	0.3	0.4	0
Other depository corporations	_	0.1	_	0.1	0.1	_	_	0.2	_	0
Life insurance corporations	0.5	0.6	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0
Pension funds	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0
Other insurance corporations	0.9	0.2	0.2	0.1	0.1	0.1	0.1	0.2	0.1	0
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0
Financial intermediaries n.e.c.	1.8	0.8	0.6	0.6	0.5	0.3	0.4	0.6	0.5	0
Households	0.7	_	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0
Rest of world	11.2	10.4	9.6	9.5	10.1	10.6	11.3	11.4	11.0	10
Loans and placements borrowed from:	1.4	1.3	0.7	0.9	0.8	1.0	1.0	1.0	1.0	1
Private non-financial corporations	_	_	_	_	_	_	_	_	_	-
Banks	0.7	1.0	_	0.2	_	0.1	0.1	0.1	0.1	0
Other depository corporations	_	_	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
Rest of world	0.6	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.4	0
Shares and other equity held by:(a)	29.9	28.3	29.8	28.1	31.1	28.7	29.4	30.5	30.3	24
Life insurance corporations	2.9	2.6	2.7	2.6	3.0	2.8	3.0	2.8	2.8	2
Pension funds	5.1	4.5	4.8	4.6	5.3	5.0	5.3	5.1	4.9	4
Other insurance corporations	_	0.1	0.2	0.2	0.2	0.2	0.1	0.1	0.2	0
Financial intermediaries n.e.c.	3.1	2.8	2.9	2.8	3.2	3.0	3.2	3.0	3.0	2
Households	15.1	14.5	15.6	14.7	15.6	14.5	13.9	16.1	15.5	11
Rest of world	3.8	3.8	3.5	3.2	3.7	3.3	3.9	3.5	3.9	2
State and local public non-financial										
corporations	36.5	38.6	38.5	39.0	37.8	38.9	40.4	40.3	43.3	43
Bills of exchange	0.2	—	—	—	—	—	—		—	
Banks	0.2	_	_	_	_	—	_		_	
Loans and placements borrowed from:	36.3	38.6	38.5	39.0	37.8	38.9	40.3	40.3	43.3	43
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0
Banks	0.5	0.6	0.5	0.5	0.4	0.5	0.4	0.4	0.3	0
Life insurance corporations	0.1	—	_	—	—	—	_	_	_	-
Pension funds Central borrowing authorities			37.8	38.2	37.3	38.3	0.3 39.5	0.3 39.4	0.4 42.4	0 42
National general government(a)	71.0	67.6	59.8	61.0	61.7	59.1	59.8	59.1	59.7	58
Bills of exchange held by: Banks	0.3 0.3	0.2 0.2	0.2 0.2	0.3 0.3	0.2 0.2	0.2 0.2	0.3 0.3	0.3 0.3	0.3 0.3	0
		0.2	0.2	0.5	0.2	0.2	0.5	0.5	0.5	0
One name paper held by:	4.2	—	_	_	—	_	_	—	_	-
Central bank	0.6	—	_	—	_	—	—		_	
Banks Financial intermediariae n.e.e.	2.3	—	—	—	—	—	—	_	—	
Financial intermediaries n.e.c. Rest of world	0.8 0.4	_	_	—	_	_	—	—	_	-

— nil or rounded to zero (including null cells)

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

caution.

CREDIT MARKET OUTSTANDINGS, At end of period continued

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep (20
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
ilities (including equity) of: cont.					• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • • •) • • • •
ational general government(a) cont.	71.0	67.6	59.8	61.0	61.7	59.1	59.8	59.1	59.7	58
Bonds etc. held by:	65.7	66.5	58.8	60.2	61.0	58.5	59.1	58.4	59.0	5
Central bank	10.0	9.9	5.5	5.3	4.5	3.7	2.7	2.5	2.7	
Banks	3.2	2.3	1.1	1.7	1.3	0.5	0.3	1.4	0.6	
Other depository corporations	0.9	1.6	1.9	2.1	2.7	2.8	3.4	2.5	2.2	
Life insurance corporations	7.7	6.7	7.3	6.9	7.5	7.6	7.8	8.4	8.1	
Pension funds	12.1	12.0	10.2	9.7	9.0	9.5	10.0	9.9	9.1	1
Other insurance corporations	5.3	8.9	5.4	6.1	5.6	4.3	4.1	4.1	3.5	
Central borrowing authorities	0.7	0.5	0.2	0.3	0.6	0.5	0.1	0.2	0.1	
Financial intermediaries n.e.c.	1.4	0.8	1.9	0.5	0.6	1.3	0.1	0.3	0.1	
Households	0.1	0.1	0.1	0.1	_	_	_	_	_	
Rest of World	24.6	23.9	25.3	27.6	29.1	28.3	30.7	29.1	32.5	:
Loans and placements borrowed from:	0.8	0.8	0.7	0.5	0.5	0.4	0.4	0.4	0.5	
Banks	0.7	0.8	0.6	0.5	0.5	0.4	0.4	0.4	0.5	
Rest of world	_	_	_	_	_	_	_	_	_	
State and local general government	37.7	37.5	36.3	36.2	35.4	36.5	35.7	35.1	34.9	3
Bonds etc. held by:	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
Life insurance corporations	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	
Pension funds	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	
Loans and placements borrowed from:	37.4	37.2	36.0	35.9	35.1	36.2	35.4	34.8	34.6	
Private non-financial corporations	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
Banks	3.0	3.0	2.8	2.8	2.9	3.0	3.0	2.8	2.9	
Central borrowing authorities	34.1	34.0	32.9	32.9	32.0	32.9	32.2	31.8	31.5	:
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
louseholds	590.0	679.4	738.1	766.7	797.6	819.9	845.1	867.0	900.8	9
Bills of exchange held by:	8.9	10.5	11.7	11.7	12.7	13.4	13.9	14.4	15.2	
Banks	8.9	10.5	11.7	11.7	12.7	13.4	13.9	14.4	15.2	
Loans and placements borrowed from: National public non-financial	581.1	668.9	726.4	755.0	785.0	806.5	831.1	852.6	885.5	9
corporations State & local public non-financial	0.3	1.0	0.5	0.6	0.5	0.2	0.2	0.2	0.2	
corporations	0.6	0.5	0.5	0.4	0.4	0.4	0.3	0.3	0.3	
Banks	418.2	490.8	532.8	544.3	567.9	579.7	601.0	610.3	633.4	6
Other depository corporations	73.4	430.8 70.5	73.4	75.0	75.8	76.2	78.2	79.8	81.8	0
Life insurance corporations	3.7	2.6	1.6	1.5	1.5	1.3	1.2	1.1	0.9	
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1		0.1		
Other insurance corporations	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	
Financial intermediaries n.e.c.	76.3	94.0	107.9	123.5	128.2	138.2	140.1	150.2	157.0	1
National general government	8.1	9.1	9.2	9.1	10.2	9.9	9.5	10.3	11.5	-

— nil or rounded to zero (including null cells)

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

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caution.



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

Amounts outstanding at end of period

	2001–02	2002-03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep (200
	\$b	00 \$b	2000 \$b	2007 \$b	2007 \$b	2007 \$b	2007 \$b	2000 \$b	2000 \$b	200
	• • • • • • •	• • • • • • • •				• • • • • • •	• • • • • • •	• • • • • • •		
otal financial assets	429.6	463.5	489.0	488.2	500.9	503.5	559.2	550.8	488.3	517
urrency and deposits accepted by:	145.3	156.6	156.7	152.7	155.2	157.4	177.1	175.2	186.7	188
Central bank(b) Banks	11.2 114.7	10.6 123.7	11.6 130.5	11.3 131.6	11.4	12.2 136.4	12.1	11.8 143.9	11.7 151.2	11 155
Other depository corporations	114.7	20.5	130.5	6.2	135.7 5.8	6.1	146.8 15.3	143.9	20.3	155
National general government(c)	0.7	20.5	0.8	0.2	0.8	0.1	1.0	0.7	20.3	10
Rest of world	1.5	1.0	2.1	2.7	1.5	1.9	2.0	2.4	2.8	2
oldings of bills of exchange										
accepted by:	2.2	3.6	3.0	2.6	3.4	2.8	2.8	3.0	2.4	2
Banks	2.2	3.6	3.0	2.6	3.4	2.8	2.8	3.0	2.4	2
ne name paper issued by:	19.1	24.3	25.5	26.2	27.0	26.8	28.3	26.8	24.5	24
National public non-financial corporations			_			0.2	0.1			0
Banks Other depository corporations	18.6 0.4	23.8	24.9	25.6 0.1	26.2 0.3	26.1	27.8	26.2 0.2	23.8 0.2	23
Financial intermediaries n.e.c.	0.4	0.2	0.1 0.3	0.1	0.3	_	_	0.2	0.2	(
Rest of world	_	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.4	(
onds etc. issued by:	6.4	5.3	5.2	5.7	5.4	5.2	5.8	5.6	5.7	;
Banks	3.3	2.2	2.2	2.5	2.2	3.1	3.2	3.2	3.2	
Other depository corporations	0.1					_	_	_	_	
Central borrowing authorities	_	_	_	0.1	0.1	0.1	0.2	0.2	0.2	(
Financial intermediaries n.e.c.	_	—	0.3	0.3	0.1	0.2	0.2	0.2	0.3	(
Rest of world	3.0	3.0	2.7	2.8	2.9	1.9	2.1	2.0	2.0	2
erivatives issued by:	8.4	12.0	12.4	11.5	10.9	8.8	12.0	9.6	10.3	1
Banks	2.3	3.4	3.6	3.3	2.8	2.6	3.7	2.9	3.1	;
Other depository corporations	5.0	7.1	7.7	7.1	6.0	5.6	7.8	6.2	6.6	
Rest of world	1.1	1.5	1.0	1.0	2.1	0.5	0.6	0.5	0.6	-
ans and placements borrowed by:	12.5	17.3	18.6	18.2	18.9	19.7	19.8	20.3	19.7	2
State & local public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.1	(
Other insurance corporations	1.0	1.3	1.8	1.5	1.4	1.4	1.3	1.2	1.3	:
Central borrowing authorities	_	_	_	_		0.1	0.1	0.1	0.1	(
Financial intermediaries n.e.c.	0.1 0.2	0.2 0.2	0.1	0.1 0.1	0.1 0.1	0.1 0.1	0.2 0.1	0.2 0.1	0.2 0.1	(
State and local general government Rest of world	0.2 11.1	0.2 15.5	0.1 16.5	16.3	17.1	17.7	0.1 18.0	18.5	17.9	18
uities issued by:	151.9	151.2	169.3	173.9	181.9	184.8	209.4	210.1	140.9	15
Other depository corporations	6.6	131.2	109.3	9.7	9.2	9.3	209.4 9.0	9.0	9.0	15
Financial intermediaries n.e.c.	0.1	0.1		_	_	_	_	_	_	
Rest of world	145.3	139.5	158.9	164.2	172.8	175.5	200.3	201.0	131.9	148
epayment of premiums and reserves	21.5	22.6	24.5	24.4	24.4	25.5	25.1	25.2	25.7	26
Other insurance corporations	21.5	22.6	24.5	24.4	24.4	25.5	25.1	25.2	25.7	26
ther accounts receivable(d)	62.3	70.8	73.7	73.1	73.8	72.6	78.9	74.9	72.5	78
tal liabilities	1 048.0	1 087.9	1 196.2	1 206.8	1 250.2	1 294.9	1 384.2	1 409.2	1 360.6	1 48
awings of bills of exchange	65.0	63.8	66.2	67.0	67.7	68.6	70.0	71.1	73.0	75
ne name paper issued in Australia	7.7	5.0	4.8	5.1	4.0	7.3	6.4	5.6	4.7	í
ne name paper issued offshore	4.8	5.5	4.0	2.7	3.7	3.3	2.8	2.7	4.6	4
onds etc. issued in Australia	17.8	21.8	29.6	30.2	34.0	35.1	35.4	37.2	40.4	42
onds etc. issued offshore	33.9	39.1	39.0	37.2	39.3	39.2	39.2	41.3	43.5	49
erivatives	9.3	10.8	11.1	10.5	10.2	9.3	12.7	11.2	10.2	10
ans and placements	269.4	279.7	294.0	289.4	297.2	304.9	312.3	318.5	335.9	349
•	1400	100.0	101 0	1010	E40 0		FF4 F	E70 4	E70 0	~ *
sted shares and other equity nlisted shares and other equity(e)	419.8 138.6	403.8 162.2	481.9 174.7	494.9 178.8	519.9 181.4	554.5 180.0	551.5 258.6	572.4 255.8	570.0 185.8	64 202

— nil or rounded to zero (including null cells)

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

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

(b) Estimates of notes held.

(c) Estimates of coin held.

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



FINANCIAL ASSETS AND LIABILITIES, NATIONAL PUBLIC NON-FINANCIAL

CORPORATIONS(a), Amounts outstanding at end of period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b								
	• • • • • • • •	• • • • • • • •	• • • • • • • •			• • • • • • • •			• • • • • • •	
Total financial assets	15.9	12.8	12.2	11.9	11.8	12.5	13.0	12.7	12.4	11.6
Currency and deposits accepted by:	0.4	0.4	0.7	0.9	0.6	0.6	0.5	0.5	0.8	0.8
Banks	0.4	0.4	0.7	0.9	0.6	0.6	0.5	0.5	0.8	0.8
Other depository corporations	—	0.1	—	—	—	—	—	—	—	—
Holdings of bills of exchange										
accepted by:	0.4	0.5	0.5	0.2	0.2	0.3	0.3	0.4	0.2	0.3
Banks	0.4	0.5	0.5	0.2	0.2	0.3	0.3	0.4	0.2	0.3
ne name paper issued by:	0.4	_	_	_	_	_	_	_	_	_
Banks	0.4	_	_	_	_	_	_	_	_	_
onds etc. issued by:	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	_	_
Rest of world	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	_	
									0.0	0.5
erivatives issued by: Rest of world	0.9 0.9	0.5 0.5	0.2 0.2	0.3 0.3	0.3 0.3	0.3 0.3	0.6 0.6	0.8 0.8	0.6 0.6	0.5 0.5
oans and placements borrowed by:	1.3	1.6	0.9	0.9	0.7	0.6	0.6	0.7	0.5	0.1
Private non-financial corporations		0.1	_		_					_
Households	0.3	1.0	0.5	0.6	0.5	0.2	0.2	0.2	0.2	0.1
Rest of world	1.0	0.6	0.4	0.3	0.2	0.4	0.4	0.5	0.3	_
quities issued by:	6.7	3.6	3.7	3.6	3.7	3.8	4.0	4.1	4.2	4.3
Private non-financial corporations	1.4	0.3	0.5	0.4	0.4	0.4	0.4	0.3	0.3	0.4
Rest of world	5.3	3.3	3.2	3.2	3.3	3.4	3.6	3.7	3.9	3.9
ther accounts receivable	5.4	6.0	6.1	5.9	6.3	6.8	6.8	6.1	6.0	5.6
otal liabilities	91.1	84.0	87.6	84.1	90.6	85.7	89.5	92.9	92.3	80.2
Drawings of bills of exchange	0.1	_	_	_	0.1	0.1	0.1	_	_	_
ne name paper issued in Australia	0.7	0.2	0.7	0.2	0.7	0.2	0.5	0.1	0.1	0.1
ne name paper issued offshore	1.2	0.8	0.7	0.5	0.3	0.4	0.3	0.5	0.5	0.4
onds etc. issued in Australia	5.0	3.0	3.0	3.0	3.0	2.8	3.3	3.8	3.8	3.7
Bonds etc. issued offshore	10.7	10.0	9.0	8.9	9.2	9.7	10.2	10.1	9.7	9.6
Perivatives	_	0.7	0.8	0.9	0.5	0.7	0.7	0.7	0.8	0.8
oans and placements	2.4	1.5	0.9	1.1	1.1	1.2	1.3	1.4	1.4	1.4
isted shares and other equity	60.0	56.6	60.9	57.3	63.5	58.7	61.1	63.3	63.0	50.6
Inlisted shares and other equity(b)	4.9	4.9	5.1	5.2	5.2	5.3	5.4	5.4	5.6	5.3
Other accounts payable	6.3	6.2	6.3	6.9	7.0	6.6	6.7	7.6	7.6	8.2

— nil or rounded to zero (including null cells)

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

(b) Net asset values.



FINANCIAL ASSETS AND LIABILITIES, STATE AND LOCAL PUBLIC NON-FINANCIAL

CORPORATIONS(a), Amounts outstanding at end of period

			Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr
	2001–02	2002–03	2003	2004	2004	2004	2004	2005	2005	2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		••••	• • • • • • • •	• • • • • • • •		• • • • • • • •	• • • • • • • •	•••••	•••••	• • • • • •
Total financial assets	8.9	8.8	8.0	8.3	9.4	9.5	9.7	9.3	9.3	9.2
Currency and deposits accepted by:	1.3	1.7	1.4	1.4	1.5	1.3	1.3	1.2	1.3	1.3
Banks	1.3	1.3	1.3	1.3	1.5	1.2	1.3	1.1	1.2	1.2
Other depository corporations	—	0.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
One name paper issued by:	0.1	—	—	_	—	_	_	—	—	
Banks	—	—	—	—	—	—	—	—	—	_
Central borrowing authorities	0.1	—	—	—	—	—	—	—	—	
Bonds etc. issued by:	0.1	_	0.1	0.1	_	_	_	_	0.1	0.1
Private non-financial corporations	0.1	—	—	—	—	—	—	—	—	_
Central borrowing authorities	—	—	—	—	—	—	—	—	—	
Loans and placements borrowed by:	3.8	4.1	3.8	3.9	4.9	5.3	5.2	5.3	5.1	4.9
Central borrowing authorities	2.8	3.2	2.8	3.0	4.1	4.3	4.2	4.4	4.5	4.2
Financial intermediaries n.e.c.	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local general government	0.4	0.3	0.5	0.4	0.4	0.6	0.5	0.5	0.3	0.4
Households	0.6	0.5	0.5	0.4	0.4	0.4	0.3	0.3	0.3	0.3
Other accounts receivable	3.5	3.0	2.7	2.9	2.9	2.8	3.2	2.8	2.9	2.9
Total liabilities	135.7	137.0	136.3	137.5	144.3	145.3	144.1	144.8	144.5	142.3
Loans and placements	41.2	43.2	43.1	43.5	42.2	43.3	44.7	44.6	47.6	48.0
Unlisted shares and other equity(b)	91.8	91.8	91.4	92.1	100.0	100.2	97.3	98.3	94.7	91.8
Other accounts payable	2.5	1.9	1.8	1.8	2.0	1.7	2.1	1.7	2.2	2.5

nil or rounded to zero (including null cells)

(b) Net asset values.

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

period

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	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • • • •			• • • • • • • •			• • • • • • • •	• • • • • • •	
Total financial assets	54.7	55.3	51.7	58.7	62.6	54.9	58.9	62.7	70.8	64.9
Monetary gold and SDRs accepted by: Rest of world	1.7 1.7	1.6 1.6	1.7 1.7	1.8 1.8						
Currency and deposits accepted by: National general government Rest of world	12.4 0.6 11.8	11.1 0.8 10.3	16.3 0.5 15.8	21.8 0.6 21.2	24.0 0.6 23.4	18.0 0.6 17.3	20.6 0.3 20.3	21.2 0.9 20.3	33.5 1.0 32.5	21.8 21.8
Holdings of bills of exchange accepted by: Banks				1.0 1.0	1.6 1.6	2.1 2.1	2.2 2.2	3.1 3.1	1.9 1.9	3.3 3.3
One name paper issued by: Banks Central borrowing authorities National general government	1.9 — 1.2 0.6	0.5 — 0.5 —	0.5 — 0.5 —	1.2 1.0 0.2	2.6 2.5 0.1	3.1 3.1 —	3.3 3.3 —	4.6 4.6	2.8 2.8 —	5.0 5.0 —
Bonds etc. issued by: Central borrowing authorities National general government Rest of world	38.1 7.0 10.0 21.1	41.7 6.1 9.9 25.8	33.0 3.2 5.5 24.3	32.8 4.6 5.3 22.9	32.3 5.1 4.5 22.7	29.6 5.4 3.7 20.5	30.8 4.8 2.7 23.3	31.8 6.2 2.5 23.1	30.5 7.6 2.7 20.2	32.6 7.9 2.5 22.2
Loans and placements borrowed by: Rest of world	0.6 0.6	0.1 0.1	_	_	_	_	_	_	_	_
Other accounts receivable	0.1	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Total liabilities	50.5	52.9	58.3	53.8	54.3	52.6	57.1	51.5	52.6	53.6
Currency and deposits(b) Derivatives Unlisted shares and other equity(c) Other accounts payable	35.2 0.1 11.4 3.8	34.5 11.7 6.8	38.3 0.1 10.0 9.9	36.9 — 10.5 6.4	36.4 — 12.5 5.4	37.7 — 11.2 3.6	39.8 0.1 10.9 6.4	37.8 — 10.8 2.9	38.1 — 11.2 3.2	38.6 — 10.1 5.0
	0.0	0.0	0.0	0. 1	0.1	0.0	0.4	2.0	0.2	0.0

- nil or rounded to zero (including null cells)

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

(b) Includes notes in circulation.

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

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
otal financial assets	875.6	978.8	1 056.4	1 073.4	1 109.7	1 128.1	1 181.3	1 181.9	1 215.8	1 251.
urrency and deposits accepted by:	41.1	30.9	32.4	34.2	34.6	44.8	42.1	41.1	40.6	39.
Central bank	6.5	5.3	7.4	6.7	6.0	6.1	7.6	6.2	5.8	6.
Other depository corporations Rest of world	26.0 8.6	14.9 10.6	13.4 11.6	15.9 11.5	16.0 12.6	20.2 18.5	20.9 13.6	23.7 11.2	24.8 9.9	25. 8.
cceptance of bills of exchange	78.0	76.7	80.7	81.7	83.4	85.0	87.2	88.6	91.7	95.
Private non-financial corporations	65.0	63.8	66.2	67.0	67.7	68.6	70.0	71.1	73.0	75
National public non-financial corporations	0.1				0.1	0.1	0.1			
Other depository corporations	2.9	1.1	1.3	1.3	1.3	1.3	1.4	1.3	1.3	1
Financial intermediaries n.e.c.	0.6	0.9	1.1	1.3	1.3	1.4	1.5	1.5	1.9	2
National general government	0.3	0.2	0.2	0.3	0.2	0.2	0.3	0.3	0.3	0
Households	8.9	10.5	11.7	11.7	12.7	13.4	13.9	14.4	15.2	15
ne name paper issued by:	14.7	12.0	13.6	15.3	15.6	15.3	17.9	16.5	16.0	16
Private non-financial corporations	1.8	0.6	0.6	1.5	1.3	1.0	0.9	0.8	0.7	 C
National public non-financial corporations	_	_	_	_	_	_	_	_	_	
Other depository corporations	1.3	0.7	0.8	0.6	1.4	1.6	2.3	2.3	2.4	2
Central borrowing authorities	1.8	3.6	5.1	5.1	3.3	3.4	4.0	3.3	3.1	Э
Financial intermediaries n.e.c.	6.1	5.7	5.3	5.1	6.1	5.2	7.2	7.7	8.3	8
National general government	2.3	_	_	_	_	_	_	_	_	
Rest of world	1.2	1.5	1.9	2.9	3.5	4.1	3.6	2.4	1.5	-
onds etc. issued by:	26.2	28.7	33.4	32.2	32.8	30.9	31.2	33.0	36.5	32
Private non-financial corporations	3.5	3.9	6.3	5.8	5.7	5.5	5.6	5.2	5.9	
National public non-financial corporations	0.2	0.2	0.3	0.3	0.1	0.1	0.3	0.3	0.4	(
Other depository corporations	1.8	1.2	1.1	0.9	1.0	1.2	1.3	1.1	1.0	(
Life insurance corporations	0.2	0.1	0.2	0.1	0.1	—	0.1	—	—	
Other insurance corporations	0.1	0.1	—	—	—	0.1	—	—	—	
Central borrowing authorities	9.3	12.7	15.2	12.4	12.1	10.2	10.2	10.0	10.2	ç
Financial intermediaries n.e.c.	4.7	4.8	5.7	6.1	6.4	6.7	6.8	7.2	10.2	9
National general government	3.2	2.3	1.1	1.7	1.3	0.5	0.3	1.4	0.6	(
Rest of world	3.2	3.4	3.6	5.0	6.2	6.6	6.6	7.8	8.3	
erivatives issued by:	41.1	57.3	62.3	58.8	58.2	49.4	69.5	59.4	53.8	5
Private non-financial corporations	2.2	3.0	3.3	3.1	3.1	2.6	3.7	3.1	2.9	;
Other depository corporations	9.3	12.9	14.0	13.2	13.1	11.1	15.6	13.4	12.1	1
Central borrowing authorities	1.6	2.3	2.5	2.3	2.3	2.0	2.8	2.4	2.1	:
National general government	0.8	1.1	1.2	1.2	1.2	1.0	1.4	1.2	1.1	
Rest of world	27.2	37.9	41.2	39.0	38.5	32.7	46.0	39.3	35.6	3
pans and placements borrowed by:	604.5	693.6	751.6	767.3	800.7	819.2	846.9	855.7	888.2	920
Private non-financial corporations	141.8	157.6	176.0	174.2	180.8	186.0	191.2	193.7	201.2	209
National public non-financial corporations	0.7	1.0		0.2		0.1	0.1	0.1	0.1	
State & local public non-financial corporations	0.5	0.6	0.5	0.5	0.4	0.5	0.4	0.4	0.3	
Life insurance corporations	0.2	0.9	0.4	0.5	0.4	0.6	0.6	0.6	0.5	
Other insurance corporations	0.1		0.1	0.1		0.1	0.1	0.1	0.1	
Central borrowing authorities Financial intermediaries n.e.c.	0.3 3.0	3.4 4.1	0.1 3.0	0.1 2.3	0.1 2.6	0.1 3.9	0.1 4.5	0.1 3.9	3.1	
National general government	0.7	0.8	0.6	0.5	0.5	0.4	4.5 0.4	0.4	0.5	
State and local general government	3.0	3.0	2.8	2.8	2.9	3.0	3.0	2.8	2.9	
Households	418.2	490.8	532.8	544.3	567.9	579.7	601.0	610.3	633.4	64
Rest of world	36.0	31.6	35.2	42.0	45.2	44.8	45.6	43.2	46.0	5
uities issued by:	67.1	75.5	79.1	80.7	79.0	79.2	82.5	82.6	83.8	8
Private non-financial corporations	67.1 7.6	75.5 11.7	7 9.1 11.5	80.7 11.5	79.0 11.5	79.2 11.9	82.5 12.3	82.8 11.8	83.8 10.8	1
Other depository corporations	7.6 6.5	8.6	9.1	9.1	11.5 8.7	8.8	12.3 8.6	11.8 8.6	10.8 8.6	T
Life insurance corporations	0.5 10.7	0.0 11.3	9.1 10.9	9.1 10.6	8.7 10.6	0.0 10.5	8.0 11.2	8.0 11.2	8.0 11.2	1
Other insurance corporations	10.7	4.6	4.8	5.2	5.1	5.4	5.2	5.6	5.7	1
Financial intermediaries n.e.c.	5.1	7.4	11.4	11.9	11.5	11.9	12.2	12.4	12.3	1
Rest of world	35.3	31.9	31.4	32.5	31.7	30.7	33.0	33.0	35.2	3

— nil or rounded to zero (including null cells)

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

abs \cdot financial accounts, australian national accounts \cdot 5232.0 \cdot sep 2005 $\qquad 23$



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

continued

	0001 00		Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr
	2001–02	2002-03	2003	2004	2004	2004	2004	2005	2005	2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		• • • • • • •	• • • • • • •	• • • • • • • •			• • • • • • •	• • • • • • •	• • • • • • • •	
Prepayment of premiums and reserves	1.5	1.6	1.8	1.7	1.7	1.8	1.8	1.8	1.8	1.9
Other insurance corporations	1.5	1.6	1.8	1.7	1.7	1.8	1.8	1.8	1.8	1.9
Other accounts receivable	1.5	2.5	1.6	1.4	3.6	2.5	2.2	3.3	3.3	3.6
Total liabilities	957.4	1 048.8	1 107.2	1 143.6	1 173.8	1 185.4	1 266.1	1 261.0	1 307.6	1 352.5
Currency and deposits	449.8	502.6	528.0	539.4	561.3	556.7	577.9	580.1	596.8	608.5
Acceptance of bills of exchange	37.3	39.0	42.0	41.0	42.4	45.7	45.9	50.0	49.9	55.0
One name paper issued in Australia	62.6	78.8	90.7	92.6	94.9	97.6	107.0	104.0	97.7	99.6
One name paper issued offshore	26.4	35.2	44.4	51.5	50.5	55.9	58.3	50.1	54.6	55.0
Bonds etc. issued in Australia	20.2	17.2	20.3	20.7	24.3	27.0	28.4	34.6	37.8	43.0
Bonds etc. issued offshore	87.8	90.5	97.8	104.2	125.1	131.7	135.0	138.3	146.7	148.0
Derivatives	44.1	63.3	68.7	63.1	53.0	49.8	69.1	55.0	58.4	57.6
Loans and placements	43.0	45.9	41.6	45.0	39.8	39.9	43.7	44.6	45.2	47.2
Listed shares and other equity	173.4	165.2	163.6	177.2	173.8	171.5	188.7	191.9	208.1	223.2
Unlisted shares and other equity(b)	8.3	6.5	6.0	5.9	6.2	6.7	7.2	7.8	8.1	7.9
Other accounts payable	4.2	4.5	4.0	3.0	2.5	2.8	4.9	4.8	4.2	7.4

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

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

caution.

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FINANCIAL ASSETS AND LIABILITIES, OTHER DEPOSITORY CORPORATIONS(a), Amounts

outstanding at end of period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
otal financial assets	245.3	243.6	237.0	229.6	229.8	237.4	252.3	248.5	255.6	263.
urrency and deposits accepted by:	12.3	15.5	11.8	12.6	15.7	18.0	16.7	17.3	18.7	15.
Central bank(b)	0.4	0.6	0.5	0.5	0.4	0.4	0.5	0.4	0.4	0.
Banks	11.9	14.8	11.2	12.1	15.2	17.5	16.1	16.8	18.2	15.
Rest of world	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0
oldings of bills of exchange										
accepted by:	8.0	6.7	6.5	5.9	5.5	7.8	6.8	9.1	9.6	12
Banks	8.0	6.7	6.5	5.9	5.5	7.8	6.8	9.1	9.6	12
ne name paper issued by:	23.2	29.9	29.4	27.2	26.8	28.4	32.7	27.2	27.9	28
Private non-financial corporations	1.6	0.7	0.7	0.4	0.2	1.1	1.0	0.6	0.6	0
Banks	16.3	20.6	22.5	22.8	22.3	22.0	27.2	22.2	22.6	22
Central borrowing authorities	0.2	1.1	1.5	0.6	1.0	1.0	1.0	1.0	1.2	1
Financial intermediaries n.e.c.	3.9 1.2	6.5	4.6	3.2	3.1	3.4	3.0	2.7	3.0	3
Rest of world	1.2	1.0	—	0.3	0.2	1.0	0.5	0.6	0.4	(
nds etc. issued by:	18.1	18.7	15.1	13.6	15.6	17.0	17.3	14.5	14.2	16
Private non-financial corporations	2.3	1.3	1.2	0.5	0.8	0.6	1.1	1.2	1.2	-
National public non-financial corporations	_	0.1	_	0.1	0.1	_	_	0.2	_	(
Banks	3.0	2.1	2.1	1.6	1.9 0.1	2.6	2.6	2.5	1.9	
Life insurance corporations Central borrowing authorities	2.4	 1.6	2.0	4.0	4.2	4.1	3.4	 2.7	2.8	
Financial intermediaries n.e.c.	2.4 8.4	9.1	4.0	4.0 3.1	2.8	2.9	3.4 2.4	3.2	3.1	
National general government	0.9	1.6	1.9	2.1	2.0	2.8	3.4	2.5	2.2	
Rest of world	1.1	2.9	3.8	2.2	3.0	4.1	4.4	2.2	2.9	:
rivatives issued by:	20.1	28.2	31.2	28.8	26.3	23.1	32.0	26.5	26.2	20
Private non-financial corporations	4.6	28.2 6.4	7.0	2 8.8 6.6	20.3 6.6	23.1 5.6	7.8	20.3 6.7	20.2 6.1	20
Banks	9.9	14.3	15.5	14.2	11.9	11.2	15.5	12.4	13.2	1
Central borrowing authorities	3.3	4.6	4.9	4.7	4.6	3.9	5.5	4.7	4.3	
National general government	1.6	2.3	2.5	2.3	2.3	2.0	2.8	2.4	2.1	:
Rest of world	0.6	0.6	1.3	0.9	0.8	0.5	0.4	0.3	0.5	
ans and placements borrowed by:	144.8	127.8	125.7	123.5	123.3	125.3	129.5	135.8	141.9	14
Private non-financial corporations	60.0	47.0	39.8	39.3	38.4	39.3	41.2	45.5	47.8	4
National public non-financial corporations	_	_	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Life insurance corporations	2.9	2.0	2.0	2.5	2.5	3.7	3.7	3.7	3.8	:
Other insurance corporations	0.3	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	
Central borrowing authorities	1.1	1.1	1.7	1.5	1.2	1.3	1.6	0.8	1.0	
Financial intermediaries n.e.c.	3.9	3.3	2.5	1.9	2.0	2.0	1.7	3.0	2.7	
Households Rest of world	73.4	70.5	73.4	75.0	75.8	76.2	78.2	79.8	81.8	8
	3.1	3.5	5.3	2.4	2.4	2.0	2.1	2.1	3.8	:
uities issued by:	10.3	15.3	15.6	16.5	15.1	16.0	16.1	16.3	15.3	10
Private non-financial corporations	10.2	12.5	13.1	12.9	12.3	12.8	12.8	13.0	12.1	13
Banks	—	0.4	0.1	0.2	0.2	0.1	0.2	0.1	0.1	(
Financial intermediaries n.e.c. Rest of world	0.1	2.3 0.1	1.8 0.6	2.5 0.9	1.3 1.2	1.6 1.5	1.6 1.5	1.7 1.5	1.7 1.5	-
her accounts receivable	8.4	1.5	1.8	1.4	1.6	1.7	1.3	1.7	1.8	-

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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



FINANCIAL ASSETS AND LIABILITIES, OTHER DEPOSITORY CORPORATIONS(a), Amounts

outstanding at end of period continued

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	256.2	262.0	254.1	238.5	241.9	251.9	271.0	271.3	278.2	273.8
Currency and deposits	122.1	117.2	110.1	105.0	108.5	118.1	126.5	131.3	139.3	139.4
Drawings of bills of exchange	2.9	1.1	1.3	1.3	1.3	1.3	1.4	1.3	1.3	1.3
One name paper issued in Australia	13.9	15.1	16.7	15.2	14.0	15.8	18.3	21.3	23.2	21.2
One name paper issued offshore	32.2	18.2	16.4	11.5	9.4	9.4	8.5	7.0	5.7	5.4
Bonds etc. issued in Australia	9.1	8.4	7.7	8.2	8.4	8.4	8.8	8.7	9.2	7.8
Bonds etc. issued offshore	15.3	24.2	20.4	19.8	24.6	25.7	24.1	24.5	23.4	23.2
Derivatives	19.7	28.2	31.2	29.1	26.4	23.4	32.3	26.7	26.4	26.5
Loans and placements	8.8	12.4	12.7	6.8	8.1	7.9	8.2	7.2	5.6	6.0
Listed shares and other equity	0.2	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.5
Unlisted shares and other equity(b)	25.2	32.9	32.9	36.8	36.1	37.1	36.7	36.8	38.0	37.4
Other accounts payable	6.7	4.0	4.5	4.6	4.8	4.4	5.9	6.0	5.6	5.1

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

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

FINANCIAL ASSETS AND LIABILITIES, LIFE INSURANCE CORPORATIONS(a), Amounts

outstanding at end of period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qt 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$1
otal financial assets	190.5	182.9	190.1	190.6	199.1	203.4	209.7	213.9	216.7	228.3
Currency and deposits accepted by:	14.7	11.0	13.5	11.2	10.8	10.2	10.8	10.2	11.8	11.2
Central bank(b)	2.8	3.3	3.0	2.4	2.7	2.5	3.0	2.9	3.2	3.0
Banks	4.3	4.7	5.0	5.1	4.8	4.8	5.0	4.3	4.4	3.
Other depository corporations Rest of world	6.7 0.9	2.7 0.3	5.3 0.2	3.5 0.2	3.0 0.2	2.7 0.2	2.7 0.1	2.7 0.3	4.0 0.3	4.: 0.:
loldings of bills of exchange										
accepted by:	3.7	3.3	3.9	3.6	3.4	3.7	3.4	2.9	2.6	2.
Banks	3.7	3.3	3.9	3.6	3.4	3.7	3.4	2.9	2.6	2.
One name paper issued by:	12.2	14.6	14.1	15.1	15.3	15.6	15.6	15.6	15.7	15.
Private non-financial corporations	1.3	1.1	1.3	1.0	0.6	1.5	1.4	0.7	0.8	0.
National public non-financial corporations	0.1	_	0.1	_	_	_	0.2	_	_	-
Banks	5.7	8.7	9.8	10.6	10.2	10.3	10.4	10.8	10.7	11.
Other depository corporations	2.0	1.9	0.7	0.6	0.7	0.6	0.9	1.5	1.5	1.
Central borrowing authorities	0.1	0.5	_	_	_	0.1	0.1	_	_	0.
Financial intermediaries n.e.c.	2.9	2.3	2.1	2.8	3.7	3.1	2.6	2.5	2.6	2.
Rest of world	0.1	0.1	—	—	—		0.1	0.1	0.1	0.
Sonds etc. issued by:	39.8	42.3	41.7	42.5	47.4	49.5	47.8	50.6	49.3	52.
Private non-financial corporations	1.2	4.3	6.3	5.7	9.3	9.8	8.5	9.6	8.3	11.
National public non-financial corporations	0.5	0.6	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.
Banks	2.4	2.3	2.4	2.2	2.6	2.6	2.7	3.1	4.1	3.
Other depository corporations	2.5	2.2	2.0	2.4	2.4	2.0	1.9	1.9	1.8	1.
Central borrowing authorities	10.4	9.8	9.7	10.5	10.6	11.0	11.0	10.9	10.2	11
Financial intermediaries n.e.c.	8.8	10.6	9.2	10.0	9.5	10.8	9.8	10.1	9.9	10
National general government	7.7	6.7	7.3	6.9	7.5	7.6	7.8	8.4	8.1	7
State and local general government Rest of world	0.2 6.0	0.2 5.6	0.2 4.0	0.2 3.9	0.2 4.6	0.1 4.7	0.1 5.1	0.1 5.7	0.1 6.0	0. 6.
				5.5	4.0		5.1			
Derivatives issued by:	0.4	0.3	0.1	_	_	0.1	_	0.1	0.2	0.
Rest of world	0.4	0.3	0.1	—	—	0.1	_	0.1	0.2	0.
oans and placements borrowed by:	5.9	4.5	3.1	3.1	3.3	3.3	3.1	3.4	3.6	3.
Private non-financial corporations	1.3	1.2	1.0	1.1	1.2	1.4	1.3	1.7	2.0	2.
National public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
State & local public non-financial corporations	0.1	—	—	—	—	—	—	—	—	-
Financial intermediaries n.e.c.	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.
Households	3.7	2.6	1.6	1.5	1.5	1.3	1.2	1.1	0.9	0.
Rest of world	0.6	0.2	0.1	0.1	0.2	0.1	0.1	0.2	0.2	0.
quities issued by:	106.0	101.1	108.4	110.1	113.9	115.2	122.9	125.1	127.3	136
Private non-financial corporations	53.6	51.5	56.8	60.5	62.0	64.8	70.3	72.6	75.1	80
National public non-financial corporations	2.9	2.6	2.7	2.6	3.0	2.8	3.0	2.8	2.8	2
Banks	11.9	10.1	11.7	11.6	11.5	12.1	12.8	13.1	13.6	13
Other depository corporations				0.1	0.1	0.1	0.1	0.1	0.4	0
Other insurance corporations	0.5	0.5	0.5	0.5	0.6	0.8	0.9	0.8	0.9	1
Financial intermediaries n.e.c.	9.6 27 5	13.0	13.3	12.7	12.8	13.6	14.5	15.0	14.6	17
Rest of world	27.5	23.4	23.4	22.1	23.8	21.0	21.3	20.8	19.8	20.
Other accounts receivable	7.8	5.7	5.3	5.0	5.1	5.8	6.3	6.0	6.3	5.

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

FINANCIAL ASSETS AND LIABILITIES, LIFE INSURANCE CORPORATIONS(a), Amounts

outstanding at end of period continued

	• • • • • • •	• • • • • •			• • • • •	• • • • •	• • • • •	• • • • •		
	2001 02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	2001-02	2002-03	2003	2004	2004	2004	2004	2005	2005	2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		•••••			• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •		•••••
Total liabilities	214.5	194.2	208.7	209.2	219.9	229.1	238.2	239.2	242.9	255.8
One name paper issued offshore	0.4	_	2.5	1.3	1.0	0.9	0.8	0.8	0.8	0.9
Bonds etc. issued in Australia	1.1	1.0	0.6	0.5	0.2	0.2	0.2	0.2	_	_
Bonds etc. issued offshore	1.0	0.6	0.4	0.4	0.3	0.3	0.3	0.2	0.2	0.3
Derivatives	_	_	_	_	0.1	0.1	0.1	0.1	0.1	0.1
Loans and placements	3.6	3.3	2.9	3.5	3.5	4.8	4.9	4.9	5.0	5.0
Listed shares and other equity	21.4	10.9	13.6	15.4	17.0	18.0	20.0	19.7	18.9	21.4
Unlisted shares and other equity(b)	14.1	13.6	13.2	13.2	13.4	13.5	14.4	14.4	14.6	14.9
Net equity in reserves	46.9	38.5	41.5	36.9	38.4	43.5	42.2	43.9	44.7	51.2
Net equity of pension funds in life offices	120.2	120.6	129.1	133.6	140.0	143.2	150.9	149.9	154.2	157.0
Other accounts payable	5.7	5.7	4.8	4.3	6.1	4.7	4.4	5.0	4.4	5.1

nil or rounded to zero (including null cells)
 (a) Excludes identified claims between transactors in this subsector.

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

period

. . .

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •		• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •		
Total financial assets	470.1	500.9	543.9	571.0	602.6	624.7	663.0	677.8	709.7	749.3
Currency and deposits accepted by:	29.1	34.6	35.7	37.9	41.9	42.6	45.2	50.1	53.1	58.3
Central bank	0.9	2.1	2.1	2.2	2.5	2.8	3.3	3.5	3.7	4.1
Banks Other depository corporations	22.6 4.5	24.5 7.3	25.6 7.3	26.8 8.4	29.7 8.7	29.5 9.5	32.1 9.0	36.1 9.7	40.1 8.3	40.0 13.2
Rest of world	4.5 1.0	0.7	0.7	0.6	8. <i>1</i> 1.1	9.5 0.8	9.0 0.7	9.7 0.9	8.3 1.0	13.2
Holdings of bills of exchange										
accepted by:	7.6	12.5	12.7	13.4	13.2	13.8	12.0	14.4	14.9	14.6
Banks	7.6	12.5	12.7	13.4	13.2	13.8	12.0	14.4	14.9	14.6
One name paper issued by:	10.8	13.6	15.2	15.4	17.3	17.6	17.4	19.2	19.4	17.5
Private non-financial corporations	1.4	1.3	1.4	1.4	1.1	2.2	1.6	2.6	1.9	1.9
National public non-financial corporations	0.1	0.2	0.2	0.1	0.2	—	0.2	0.1	0.1	0.1
Banks	7.4	8.2	9.9	8.9	10.7	10.3	10.2	10.6	10.4	9.1
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	1.2	1.6	1.6	1.5
Central borrowing authorities	0.1	0.4	0.2	0.2	0.2	0.3	0.3	0.2	0.2	0.2
Financial intermediaries n.e.c.	1.7	3.3	3.4	4.7	4.9	4.6	3.7	4.1	5.1	4.7
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bonds etc. issued by:	50.6	56.0	61.3	62.7	64.6	74.1	72.5	71.9	74.2	78.0
Private non-financial corporations	2.0	2.4	5.3	5.4	4.0	3.9	3.9	3.6	3.9	4.4
National public non-financial corporations	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Banks Other depository corporations	3.1 0.4	3.4 0.7	3.5 1.0	3.7 0.3	4.2 0.3	4.5 0.5	4.6 0.6	4.6 1.0	4.8 1.2	5.0 0.8
Life insurance corporations	0.4	0.7	0.3	0.3	0.3	0.5	0.8	0.1	1.2	0.8
Central borrowing authorities	0.2 7.9	0.3 8.7	8.4	8.8	8.1	8.6	10.2	9.6	10.0	9.1
Financial intermediaries n.e.c.	5.6	6.6	8.6	8.1	9.1	14.3	8.4	7.7	6.8	7.1
National general government	12.1	12.0	10.2	9.7	9.0	9.5	10.0	9.9	9.1	10.3
State and local general government	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Rest of world	19.0	21.4	23.6	25.8	29.2	32.3	34.2	34.9	37.9	40.8
Loans and placements borrowed by:	16.3	16.0	16.7	17.9	19.1	19.8	20.7	21.2	22.3	24.7
Private non-financial corporations	1.8	1.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
State & local public non-financial corporations	—	—	_	_	_	—	0.3	0.3	0.4	0.3
Central borrowing authorities	0.2	0.6	0.7	0.9	1.0	1.2	0.5	0.1	0.1	0.1
Financial intermediaries n.e.c.	14.2	13.6	15.3	16.2	17.4	17.9	19.2	20.2	21.2	23.6
Households	0.1	0.1	0.1	0.1	0.1	0.1	_	0.1	_	_
Equities issued by:	223.5	231.2	263.3	281.1	297.9	305.3	335.6	342.8	358.3	389.7
Private non-financial corporations	84.9	90.5	93.2	100.0	103.3	109.5	120.6	122.3	124.9	133.7
National public non-financial corporations Banks	5.1 20.1	4.5 24.9	4.8 25.4	4.6 26.8	5.3 28.2	5.0 28.9	5.3 30.1	5.1 29.5	4.9 30.6	4.7 33.2
Other depository corporations	20.1	0.2	25.4 0.3	20.8	28.2	28.9	0.2	29.5	0.3	0.3
Life insurance corporations	0.1	0.2	0.3	0.2	0.2	0.2	0.2	0.3	0.5	0.5
Other insurance corporations	1.3	1.6	1.8	1.9	2.1	2.6	3.2	2.6	2.8	3.4
Financial intermediaries n.e.c.	48.1	46.7	66.6	72.4	76.7	79.3	88.1	93.4	97.5	109.0
Rest of world	63.0	61.9	70.5	74.4	81.4	79.0	87.4	89.1	96.8	104.8
Unfunded superannuation claims on:	5.7	4.9	2.0	1.8	0.5	_	_	_	_	_
National general government	5.7	4.9	2.0	1.8	0.5	_	_	_	_	_
Net equity of pension funds in life office reserves	120.2	120.6	129.1	133.6	140.0	143.2	150.9	149.9	154.2	157.0
Life insurance corporations	120.2	120.6	129.1	133.6	140.0	143.2	150.9	149.9	154.2	157.0
Other accounts receivable	6.3	11.5	7.8	7.3	8.1	8.3	8.9	8.2	13.3	9.5
Total liabilities	491.4	520.1	570.4	599.0	630.8	654.1	693.3	710.2	743.1	784.0
Loans and placements	0.2	0.2	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4
Net equity in reserves	488.9	517.1	568.1	596.6	627.2	651.3	689.3	705.4	738.7	779.4
Other accounts payable	2.2	2.8	2.0	2.2	3.3	2.4	3.6	4.4	4.0	4.2

— nil or rounded to zero (including null cells)

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



FINANCIAL ASSETS AND LIABILITIES, OTHER INSURANCE CORPORATIONS(a), Amounts

outstanding at end of period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qt 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$1
otal financial assets	78.8	87.8	90.0	89.6	92.1	94.6	94.0	95.2	96.6	103.7
urrency and deposits accepted by:	7.3	8.0	8.0	9.0	8.6	8.6	8.0	8.0	8.3	9.6
Central bank		0.2	0.3	0.8	0.9				0.1	_
Banks	6.0	7.0	6.9	7.2	6.7	6.8	6.1	5.9	6.1	7.2
Other depository corporations Rest of world	1.2 0.1	0.8	0.8	1.0	0.9	1.7	1.7	2.0	2.1	2.
oldings of bills of exchange										
accepted by:	3.0	2.7	2.1	1.9	1.9	2.0	1.8	2.1	1.7	2.
Banks	3.0	2.7	2.1	1.9	1.9	2.0	1.8	2.1	1.7	2.
ne name paper issued by:	2.5	4.4	6.6	5.5	5.0	5.4	6.2	6.4	6.9	7.
Private non-financial corporations	0.7	0.9	0.6	0.5	0.5	0.7	0.6	0.5	0.4	0.
Banks	0.7	2.5	4.1	3.8	3.5	3.5	3.7	4.0	4.3	4.
Other depository corporations	0.3	0.6	0.7	0.3	0.4	0.4	0.7	0.7	0.9	0.
Central borrowing authorities	—	0.3	0.5	0.3	0.2	0.5	0.7	0.7	0.6	0.
Financial intermediaries n.e.c.	0.7	0.2	0.6	0.6	0.3	0.4	0.5	0.4	0.6	0
Rest of world	_	_	_	_	_	_	_	0.1	_	-
onds etc. issued by:	21.8	28.8	26.7	26.9	26.7	25.1	25.8	26.5	27.3	28
Private non-financial corporations	2.6	2.7	2.3	2.2	2.4	2.5	2.7	2.6	3.1	3
National public non-financial corporations	0.9	0.2	0.2	0.1	0.1	0.1	0.1	0.2	0.1	0
Banks	1.8	1.8	2.2	3.0	3.5	3.7	4.5	4.8	5.1	6
Other depository corporations	1.4	1.6	1.2	1.2	1.4	1.0	1.0	1.1	1.1	0
Central borrowing authorities	5.7	8.1	7.7	8.7	7.8	7.6	7.5	7.7	8.6	8
Financial intermediaries n.e.c.	2.4	4.0	6.2	4.1	4.4	4.6	4.6	4.6	4.2	4
National general government Rest of world	5.3 1.7	8.9 1.4	5.4 1.4	6.1 1.4	5.6 1.5	4.3 1.4	4.1 1.3	4.1 1.5	3.5 1.6	2 1
erivatives issued by:	_	0.1	_	0.1	0.1	0.1	0.1	0.1	0.1	0
Rest of world	_	0.1	_	0.1	0.1	0.1	0.1	0.1	0.1	0
ans and placements borrowed by:	9.3	9.5	10.3	9.6	10.2	10.8	10.8	10.5	10.1	10
Private non-financial corporations	0.6	1.3	1.9	1.5	1.7	1.8	1.5	1.5	1.4	1
Financial intermediaries n.e.c.	4.8	4.9	5.6	5.4	5.2	5.8	6.4	6.5	6.2	6
Households	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0
Rest of world	3.6	2.9	2.5	2.4	2.8	2.8	2.5	2.2	2.0	1
uities issued by:	25.0	21.3	22.8	23.6	24.9	26.9	28.5	28.9	28.7	31
Private non-financial corporations	11.0	9.2	9.7	9.7	10.1	11.7	12.5	12.5	12.3	13
National public non-financial corporations	_	0.1	0.2	0.2	0.2	0.2	0.1	0.1	0.2	0
Banks	1.6	1.2	1.1	1.3	1.3	1.3	1.4	1.3	1.3	1
Other depository corporations	1.5	1.1	1.2	1.3	1.3	1.5	1.6	1.7	1.8	2
Life insurance corporations	2.1	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0
Financial intermediaries n.e.c. Rest of world	4.4 4.5	4.8 4.1	4.9 4.9	5.4 4.9	5.6 5.6	5.9 5.5	6.4 5.7	6.9 5.6	6.7 5.6	7 5
ther accounts receivable	9.9	13.1	13.5	13.0	14.7	15.8	12.8	12.8	13.5	15
tal liabilities	88.4	96.0	105.2	107.6	110.1	116.5	120.7	120.9	122.7	127
ne name paper issued offshore	0.1	0.2	0.2	0.2	0.3	0.4	0.4	0.4	0.3	0
onds etc. issued in Australia	0.1	0.2		0.1		0.1				
onds etc. issued offshore	2.4	2.4	2.1	2.2	2.2	2.4	3.1	3.1	3.0	3
erivatives			- 20		0.1			1_0	0.1	0
ans and placements	2.3	2.3	2.9	2.5	2.6	2.2	2.0	1.9	2.1	2
sted shares and other equity	8.9 16 5	14.8	18.6	20.3	22.1	23.7	28.6	27.8	28.1	29
nlisted shares and other equity(b) repayments of premiums and reserves	16.5 51.2	15.4 53.8	16.4 58.4	17.8 58.2	18.3 58.1	19.9 60.7	20.4 59.9	20.6 60.0	21.7 61.2	20 63
Evalution of the serves	51.Z	03.Ö	JO.4	0 0. Z	08.L	00.7	59.9	60.0	01.2	63

nil or rounded to zero (including null cells)

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

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

with caution.



FINANCIAL ASSETS AND LIABILITIES, CENTRAL BORROWING AUTHORITIES(a), Amounts

outstanding at end of period

.

	2001-02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		• • • • • • • •			• • • • • • •	• • • • • • •				
Total financial assets	93.9	103.6	104.3	104.3	101.7	102.9	108.5	107.2	110.8	111.2
Currency and deposits accepted by:	2.3	6.4	2.0	3.4	3.6	1.6	2.3	1.7	2.3	1.8
Banks Other depository corporations	1.9 0.5	6.3	2.0	3.4	3.6	1.6	2.3	1.7	2.3	1.8
Holdings of bills of exchange										
accepted by:	5.2	5.5	7.1	6.6	6.4	5.8	6.8	7.4	7.9	7.7
Banks	5.2	5.5	7.1	6.6	6.4	5.8	6.8	7.4	7.9	7.7
One name paper issued by:	4.2	6.0	10.3	9.4	8.4	11.3	12.8	13.6	12.2	13.1
National public non-financial corporations	0.2	_	0.4	0.1	0.4	_	_	_	_	_
Banks	2.4	2.4	4.1	3.7	3.9	6.2	7.6	8.1	6.2	6.9
Other depository corporations	0.9	1.9	3.0	3.1	2.0	2.5	2.8	2.9	2.9	3.0
Financial intermediaries n.e.c.	0.7	1.7	2.8	2.6	2.1	2.6	2.4	2.7	3.1	3.3
Bonds etc. issued by:	4.9	4.5	4.0	4.2	5.5	5.5	5.0	5.3	5.6	5.4
Private non-financial corporations	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
National public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	1.7	1.6	1.6	1.6	2.0	2.3	2.1	2.2	2.3	2.6
Other depository corporations	1.7	1.6	1.6	1.6	2.0	2.0	2.1	2.2	2.3	1.9
National general government	0.7	0.5	0.2	0.3	0.6	0.5	0.1	0.2	0.1	0.1
Rest of world	0.6	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.4	0.4
Derivatives issued by:	5.7	7.7	8.3	7.6	6.4	6.0	8.3	6.6	7.0	6.9
Banks	1.8	2.5	2.7	2.5	2.1	2.0	2.7	2.2	2.3	2.3
Other depository corporations	3.5	5.0	5.5	5.0	4.2	4.0	5.5	4.4	4.6	4.6
Rest of world	0.4	0.1	0.1	0.1	0.1	_	_	0.1	0.1	0.1
Loans and placements borrowed by:	70.7	72.9	72.0	72.5	70.7	71.9	72.6	71.7	74.4	74.8
State & local public non-financial corporations	35.6	37.9	37.8	38.2	37.3	38.3	39.5	39.4	42.4	42.8
Financial intermediaries n.e.c.	1.0	1.1	1.3	1.4	1.4	0.8	0.9	0.6	0.5	0.6
State and local general government	34.1	34.0	32.9	32.9	32.0	32.9	32.2	31.8	31.5	31.3
Other accounts receivable	0.8	0.6	0.6	0.6	0.8	0.7	0.8	0.8	1.5	1.4
Total liabilities	94.8	104.3	104.8	107.7	103.8	103.7	108.7	107.5	108.9	110.2
One name paper issued in Australia	3.9	6.7	8.4	7.4	6.0	6.3	6.9	6.0	6.0	7.5
One name paper issued offshore	4.3	1.4	1.4	1.7	0.8	1.1	1.5	0.9	0.6	0.6
Bonds etc. issued in Australia	48.5	51.7	50.7	53.6	51.4	51.3	52.6	54.6	56.1	55.8
Bonds etc. issued offshore	17.5	18.9	22.3	22.3	23.4	24.1	24.2	24.3	25.4	26.2
Derivatives	5.1	7.3	7.7	7.5	7.2	6.2	8.6	7.5	6.9	7.1
Loans and placements	14.0	17.3	13.5	14.4	14.3	13.9	14.2	13.4	13.2	12.1
Unlisted shares and other equity(b)	0.1	—	_	—	—	_	_	—	—	—
Other accounts payable	1.5	0.9	0.8	0.8	0.7	0.8	0.7	0.8	0.7	0.7

— nil or rounded to zero (including null cells)

.

(b) Net asset values.

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



FINANCIAL ASSETS AND LIABILITIES, FINANCIAL INTERMEDIARIES N.E.C.(a)(b), Amounts

outstanding at end of period

	2001–02	2002-03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Q 200
	2001 02 \$b	\$b	\$b	\$b	\$b	\$b	2007 \$b	2000 \$b	2000 \$b	200
otal financial assets	237.6	249.1	289.2	308.5	323.2	348.0	375.8	393.7	406.8	441.
currency and deposits accepted by:	15.5	13.0	13.2	14.1	14.6	17.0	18.9	17.9	16.4	16.
Central bank	0.2	0.3	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0
Banks	8.5	7.1	7.2	8.0	7.7	8.0	8.8	7.8	8.9	9
Other depository corporations	6.8	5.7	5.7	5.9	6.7	8.8	9.8	9.8	7.2	7
loldings of bills of exchange										
accepted by:	2.2	1.8	1.5	1.9	1.8	2.1	2.0	2.4	2.1	2
Banks	2.2	1.8	1.5	1.9	1.8	2.1	2.0	2.4	2.1	2
ne name paper issued by:	12.1	13.7	16.3	17.4	17.0	19.6	20.9	21.2	21.7	21
Private non-financial corporations	0.8	0.3	0.1	0.1	0.2	0.5	0.5	0.2	0.2	0
National public non-financial corporations	0.2	_	_	_	_	_	_	_	_	
Banks	8.0	10.1	12.2	13.4	13.0	13.6	15.0	14.8	14.6	14
Other depository corporations	1.9	3.1	3.4	3.0	2.7	4.5	4.4	5.4	6.0	5
Central borrowing authorities	0.4	0.2	0.6	0.9	1.1	1.0	1.0	0.8	0.8	1
National general government	0.8	—	—	—	—	—	_	—	—	
onds etc. issued by:	15.3	12.2	13.5	13.2	12.2	14.8	15.1	18.0	20.0	19
Private non-financial corporations	2.4	3.8	3.2	3.6	4.4	6.4	6.8	5.4	8.6	6
National public non-financial corporations	1.8	0.8	0.6	0.6	0.5	0.3	0.4	0.6	0.5	(
Banks	1.9	1.2	2.1	1.1	1.8	1.7	2.1	5.2	6.3	6
Other depository corporations	0.5	0.2	_	0.8	0.3	0.5	0.7	0.1	0.4	(
Life insurance corporations	—	0.1	0.1	—	—	—	—	—	—	
Central borrowing authorities	3.2	1.8	1.9	1.9	0.4	0.6	0.1	1.1	0.1	(
National general government	1.4	0.8	1.9	0.5	0.6	1.3	0.1	0.3	0.1	(
Rest of world	4.0	3.7	3.8	4.6	4.1	4.1	5.0	5.3	4.1	Ę
erivatives issued by:	0.2	0.3	0.6	0.5	0.6	1.2	1.1	0.5	0.6	(
Rest of world	0.2	0.3	0.6	0.5	0.6	1.2	1.1	0.5	0.6	C
oans and placements borrowed by:	96.2	115.7	132.2	148.1	153.3	162.0	164.1	176.7	187.2	192
Private non-financial corporations	13.9	16.2	16.9	16.4	16.6	17.9	18.1	18.1	20.1	22
Other depository corporations	_	_	0.2	0.2	0.3	_	_	_	_	
Life insurance corporations	0.2	0.2	0.3	0.3	0.3	0.3	0.4	0.4	0.4	(
Pension funds	0.2	0.2	0.3	0.3	0.3	0.3	0.4	0.4	0.4	(
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	(
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	(
Households	76.3	94.0	107.9	123.5	128.2	138.2	140.1	150.2	157.0	16
Rest of world	5.4	4.9	6.5	7.3	7.4	5.1	4.9	7.3	9.0	8
quities issued by:	90.9	86.4	106.4	109.0	117.0	124.2	145.2	149.1	148.6	176
Private non-financial corporations	46.1	38.2	55.8	54.6	60.4	69.0	76.7	80.3	76.7	98
National public non-financial corporations	3.1	2.8	2.9	2.8	3.2	3.0	3.2	3.0	3.0	2
Banks	13.5	15.5	13.7	15.4	15.0	13.8	15.8	16.7	20.2	23
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	(
Life insurance corporations	0.1	_	0.2	0.2	0.2	0.2	0.3	0.3	0.3	(
Other insurance corporations	1.5	1.1	1.3	1.4	1.6	1.5	2.0	2.2	2.1	2
Rest of world	26.6	28.8	32.4	34.6	36.6	36.7	47.2	46.5	46.2	49
ther accounts receivable	5.2	5.8	5.5	4.4	6.7	7.1	8.5	7.9	10.3	11

— nil or rounded to zero (including null cells)

.

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

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



FINANCIAL ASSETS AND LIABILITIES, FINANCIAL INTERMEDIARIES N.E.C.(a)(b), Amounts

outstanding at end of period continued

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qti 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$t
Total liabilities	272.1	310.4	331.3	348.3	361.3	386.4	395.7	413.4	423.9	455.2
Drawings of bills of exchange	0.6	0.9	1.1	1.3	1.3	1.4	1.5	1.5	1.9	2.1
One name paper issued in Australia	16.0	19.8	19.1	19.2	20.5	19.3	19.4	20.3	22.8	22.7
One name paper issued offshore	1.2	1.4	1.2	1.7	1.3	1.2	1.2	1.5	1.4	1.1
Bonds etc. issued in Australia	34.6	42.6	45.4	44.5	46.3	55.8	50.2	52.8	55.7	54.3
Bonds etc. issued offshore	35.5	43.3	45.8	58.2	61.8	64.3	61.0	56.4	56.0	58.9
Derivatives	0.3	0.6	0.4	0.4	0.2	0.5	0.5	0.9	0.8	0.8
Loans and placements	59.5	62.8	65.6	68.7	68.9	74.4	82.1	91.4	91.7	98.9
Listed shares and other equity	25.3	31.1	34.6	34.2	37.8	40.9	47.4	50.3	57.2	63.5
Unlisted shares and other equity(c)	96.1	103.9	113.6	116.8	118.6	122.6	125.8	133.5	131.7	148.2
Other accounts payable	3.0	3.9	4.6	3.2	4.5	6.1	6.7	4.9	4.7	4.7

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

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

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

with caution.



FINANCIAL ASSETS AND LIABILITIES, NATIONAL GENERAL GOVERNMENT(a), Amounts

outstanding at end of period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
				• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •			
Total financial assets	99.7	95.3	92.9	90.0	95.7	90.7	93.4	95.5	96.1	88.3
Currency and deposits accepted by:	5.5	5.5	5.1	4.6	4.1	4.3	3.8	3.9	3.7	2.9
Central bank(b)	1.7	1.3	1.4	1.3	0.8	1.2	0.8	0.8	1.0	0.6
Banks	0.8	1.0	0.9	0.9	0.8	0.8	0.8	1.0	1.0	1.0
Other depository corporations	—	0.1	0.1	0.1	—	—	—	—	—	—
Rest of world	3.0	3.2	2.7	2.3	2.5	2.3	2.2	2.1	1.7	1.4
Derivatives issued by:	2.6	3.8	4.1	3.8	3.2	3.0	4.1	3.3	3.5	3.4
Banks	0.9	1.3	1.4	1.3	1.1	1.0	1.4	1.1	1.2	1.1
Other depository corporations	1.8	2.5	2.7	2.5	2.1	2.0	2.7	2.2	2.3	2.3
Loans and placements borrowed by:	15.5	15.5	15.5	15.3	16.3	16.0	15.7	16.5	17.6	17.1
National public non-financial corporations	1.0	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.3	0.3
State & local public non-financial corporations	2.2	2.1	2.1	2.1	2.1	2.1	2.1	2.0	2.0	2.0
Central borrowing authorities	1.2	1.2	1.1	1.1	1.0	1.0	1.0	1.0	0.9	0.9
Financial intermediaries n.e.c.	_	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2
State and local general government	3.0	2.8	2.7	2.7	2.6	2.7	2.7	2.7	2.6	2.5
Households	8.1	9.1	9.2	9.1	10.2	9.9	9.5	10.3	11.5	11.2
Equities issued by:	46.6	45.2	46.4	45.2	50.4	46.8	48.2	49.3	49.8	41.9
National public non-financial corporations(c)	34.9	33.3	36.2	34.5	37.6	35.2	37.0	38.2	38.2	31.5
Central bank	11.4	11.7	10.0	10.5	12.5	11.2	10.9	10.8	11.2	10.1
Financial intermediaries n.e.c.(d)	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Other accounts receivable(e)	29.5	25.3	21.7	21.2	21.7	20.7	21.5	22.5	21.5	23.0
Total liabilities	176.2	181.5	172.7	177.9	179.7	172.5	174.8	177.3	178.4	178.1
Currency and deposits(f)	2.1	2.2	2.2	2.2	2.2	2.3	2.3	2.3	2.4	2.4
Drawings of bills of exchange	0.3	0.2	0.2	0.3	0.2	0.2	0.3	0.3	0.3	0.3
One name paper issued in Australia	4.2	_	_	_	_	_	_	_	_	_
Bonds etc. issued in Australia	64.2	65.1	57.8	59.0	59.9	57.6	58.2	57.5	57.9	56.6
Bonds etc. issued offshore	1.6	1.4	1.1	1.1	1.1	0.9	0.9	0.9	1.1	1.0
Derivatives	2.4	3.4	3.7	3.5	3.5	2.9	4.1	3.5	3.2	3.3
Loans and placements	0.8	0.8	0.7	0.5	0.5	0.4	0.4	0.4	0.5	0.5
		00.4	90.6	91.1	88.0	87.2	88.7	89.8	90.7	91.6
Unfunded superannuation claims	81.6	89.1	90.0	91.1	00.0	01.2	00.1	03.0	90.7	01.0

— nil or rounded to zero (including null cells)

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

(b) Net balance.

(c) Net asset values.

(d) Book values.

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

(f) Coin in circulation.



FINANCIAL ASSETS AND LIABILITIES, STATE AND LOCAL GENERAL GOVERNMENT(a),

Amounts outstanding at end of period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •		• • • • • • • •		• • • • • • •	• • • • • • •	• • • • • • •				
otal financial assets	124.3	125.4	124.9	130.9	137.7	138.1	137.4	140.5	139.4	137.9
Currency and deposits accepted by:	4.5	4.2	4.2	4.6	4.5	4.6	4.5	5.1	5.2	5.5
Central bank	0.3	_	_	_	_	_	_	_	_	_
Banks	4.2	4.2	4.2	4.6	4.5	4.6	4.5	5.1	5.2	5.5
One name paper issued by:	0.5	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.5	0.5
Other depository corporations	0.5	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.5	0.5
Bonds etc. issued by:	0.3	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.7	1.0
Financial intermediaries n.e.c.	0.3	0.6	0.6	0.7	0.6	0.7	0.7	0.7	0.7	1.0
oans and placements borrowed by:	22.3	23.4	24.6	25.8	24.8	24.9	27.1	27.8	28.0	28.8
Private non-financial corporations	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	2.8	2.5	2.5	2.5	2.4	2.3	2.3	2.3	2.3	2.3
Central borrowing authorities	7.8	7.5	6.7	7.5	6.7	5.7	6.5	6.8	6.4	5.0
Financial intermediaries n.e.c.	11.4	13.2	15.2	15.7	15.6	16.7	18.1	18.6	19.3	21.4
equities issued by:(b)	92.4	91.7	92.0	93.7	101.9	103.4	100.8	101.8	99.0	96.2
State & local public non-financial corporations	91.8	91.8	91.4	92.1	100.0	100.2	97.3	98.3	94.7	91.8
Other insurance corporations	0.2	-0.2	0.5	1.5	1.8	3.0	3.5	3.4	4.2	4.3
Central borrowing authorities	0.1	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable	4.3	5.3	3.3	5.9	5.5	4.4	3.9	4.8	5.9	5.9
otal liabilities	91.8	98.1	96.9	97.1	96.9	98.3	97.7	97.5	97.5	98.2
Bonds etc. issued in Australia	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2
oans and placements	40.8	40.3	39.3	39.0	38.1	39.4	38.6	38.0	37.5	37.1
Infunded superannuation claims	48.8	55.0	55.5	55.8	56.0	56.3	56.5	56.8	57.1	57.3
Other accounts payable	1.9	2.4	1.9	2.0	2.4	2.3	2.3	2.5	2.7	3.5

(b) Net asset values.

nil or rounded to zero (including null cells)

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

FINANCIAL	ASSETS	AND	LIABILITIES,	HOUSEHOLDS(a)(b),	Amounts	outstanding	at	end	0

period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
							• • • • • • •	• • • • • • •		
fotal financial assets	1 274.3	1 328.0	1 430.9	1 465.9	1 511.7	1 558.0	1 627.2	1 663.0	1 702.5	1 807.
Currency and deposits accepted by:	286.6	318.3	339.6	343.8	351.2	360.6	366.0	367.7	378.4	383.
Central bank(c)	11.2	10.6	11.6	11.4	11.4	12.2	12.1	11.8	11.7	11
Banks	217.9	246.3	266.2	269.0	273.4	280.2	287.4	289.9	296.4	304
Other depository corporations	56.8	60.7	61.1	62.5	65.6	67.5	65.5	65.3	69.5	66
National general government(d)	0.7	0.7	0.8	0.8	0.8	0.8	1.0	0.7	0.7	1
loldings of bills of exchange										
accepted by:	1.6	1.1	0.6	0.6	0.7	0.8	0.9	0.9	0.9	1
Banks	1.6	1.1	0.6	0.6	0.7	0.8	0.9	0.9	0.9	1
One name paper issued by:	7.0	7.2	8.6	8.2	7.3	6.8	5.6	7.1	7.0	7.
Banks	1.8	1.9	2.1	2.3	2.0	1.9	1.0	1.8	1.3	1
Other depository corporations	5.2	5.3	6.4	5.9	5.2	4.8	4.6	5.3	5.7	5
Sonds etc. issued by:	6.7	5.5	6.7	6.6	6.6	7.0	6.0	5.7	6.7	8
Private non-financial corporations	0.7 0.4	5.5 0.4	0.7 0.4	0.0 0.4	0.0 0.4	0.4	0.4	5.7 0.4	0.7 0.4	o 0
National public non-financial corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0
Banks	0.8	0.4	1.1	1.0	1.0	1.3	0.1	1.3	1.3	2
Other depository corporations	0.8	0.4	0.3	0.5	0.5	0.6	0.6	0.3	0.3	C
Life insurance corporations	0.3	0.3				0.0	0.0	0.0		
Central borrowing authorities		0.4	0.1	0.1	0.1	0.1	0.1		_	
Financial intermediaries n.e.c.	1.7	1.6	2.5	2.5	2.5	2.4	2.1	1.5	2.5	3
National general government	0.1	0.1	0.1	0.1		_	_			
Rest of world	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2
oans and placements borrowed by:	12.6	15.1	15.9	16.7	17.0	17.4	18.2	18.4	18.4	19
Life insurance corporations		0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0
Financial intermediaries n.e.c.	12.6	15.0	15.9	16.6	16.9	17.3	18.1	18.2	18.3	18
quities issued by:(e)	254.5	233.0	249.9	258.3	264.7	274.1	297.1	309.6	311.1	346
Private non-financial corporations	2 54.5 84.5	233.0 71.7	2 49.9 95.6	2 58.5 100.4	105.7	113.3	124.2	129.3	124.4	340 149
National public non-financial corporations	15.1	14.5	15.6	14.7	15.6	14.5	13.9	16.1	15.5	11
Banks	77.3	68.6	68.2	73.8	71.2	71.3	79.5	81.2	88.8	93
Other depository corporations	5.6	4.1	4.3	4.4	4.5	4.4	4.8	4.8	5.0	4
Life insurance corporations	15.8	7.0	8.7	10.7	11.7	12.8	13.5	13.8	13.7	16
Other insurance corporations	12.2	14.7	17.3	18.3	18.5	18.6	21.4	21.2	21.0	21
Financial intermediaries n.e.c.	42.2	50.6	38.5	34.3	35.8	37.5	37.1	40.6	40.9	47
Rest of world	1.7	1.7	1.7	1.7	1.7	1.7	2.7	2.7	1.8	1
let equity in reserves of:	535.9	555.6	609.6	633.4	665.6	694.8	731.5	749.3	783.4	830
Life insurance corporations	46.9	38.5	41.5	36.9	38.4	43.5	42.2	43.9	44.7	51
Pension funds	488.9	517.1	568.1	596.6	627.2	651.3	689.3	705.4	738.7	779
Infunded superannuation claims on:	124.8	139.2	144.1	145.1	143.5	143.5	145.2	146.6	147.7	148
National general government	75.9	84.2	88.6	89.3	87.5	87.2	88.7	89.8	90.7	91
State and local general government	48.8	84.2 55.0	55.5	69.3 55.8	56.0	56.3	56.5	69.6 56.8	90.7 57.1	57
0 0										
repayment of premiums and reserves	28.1	29.6	32.1	32.0	32.0	33.4	32.9	33.0	33.6	35
Other insurance corporations	28.1	29.6	32.1	32.0	32.0	33.4	32.9	33.0	33.6	35
ther accounts receivable(e)	16.5	23.4	23.7	21.2	23.2	19.6	23.8	24.7	15.2	27
otal liabilities	596.3	686.7	741.1	769.9	800.8	823.1	847.8	870.7	904.6	927
rawings of bills of exchange	8.9	10.5	11.7	11.7	12.7	13.4	13.9	14.4	15.2	15
oans and placements	581.1	668.9	726.4	755.0	785.0	806.5	831.1	852.6	885.5	907
Other accounts payable(e)	6.4	7.2	2.9	3.2	3.2	3.3	2.8	3.7	3.9	4

nil or rounded to zero (including null cells)

(d) Estimate of coin held.

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

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

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

(c) Estimate of notes held.

period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qti 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
			• • • • • • •					• • • • • • •		
Total financial assets	883.7	948.0	1 018.2	1 047.9	1 093.9	1 107.5	1 185.0	1 187.8	1 149.8	1 195.6
Currency and deposits accepted by:	57.7	65.4	71.2	69.9	78.8	66.3	67.8	67.6	64.1	66.3
Central bank	—	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Banks	55.3	61.3	66.5	68.4	77.1	64.7	66.2	65.9	61.1	63.2
Other depository corporations	2.4	4.0	4.7	1.5	1.6	1.6	1.5	1.5	2.9	2.9
Holdings of bills of exchange										
accepted by:	3.4	1.3	4.1	3.3	4.4	4.5	6.9	4.3	5.8	6.0
Banks	3.4	1.3	4.1	3.3	4.4	4.5	6.9	4.3	5.8	6.0
One name paper issued by:	73.6	64.6	73.1	73.2	69.0	74.7	76.1	66.3	71.1	69.6
Private non-financial corporations	4.8	5.6	4.1	2.9	3.8	3.7	3.0	2.9	4.8	4.4
National public non-financial corporations	1.2	0.8	0.7	0.5	0.3	0.4	0.3	0.5	0.5	0.4
Banks Other depository corporations	27.7 33.6	35.7 19.5	45.3 17.7	52.0 12.8	51.1 10.4	56.5 10.5	59.2 9.6	51.1 8.1	55.4 7.3	55.8 6.1
Life insurance corporations	0.4	19.5	2.5	12.8	1.0	0.9	9.0 0.8	0.1	0.8	0.9
Other insurance corporations	0.4	0.2	0.2	0.2	0.3	0.3	0.0	0.0	0.3	0.4
Central borrowing authorities	4.3	1.4	1.4	1.7	0.8	1.1	1.5	0.9	0.6	0.6
Financial intermediaries n.e.c.	1.2	1.4	1.2	1.7	1.3	1.2	1.2	1.5	1.4	1.1
National general government	0.4	_	—	—	—	_	_	—	—	_
Bonds etc. issued by:	240.0	267.1	281.4	304.3	341.9	355.3	361.7	369.9	384.5	393.7
Private non-financial corporations	36.9	41.8	43.3	43.5	45.9	45.0	45.2	50.1	52.2	59.3
National public non-financial corporations	11.2	10.4	9.6	9.5	10.1	10.6	11.3	11.4	11.0	10.9
Banks	90.0	92.7	101.0	108.1	130.1	137.1	141.1	146.0	155.3	157.2
Other depository corporations	15.3	24.7	20.9	20.3	25.2	26.3	24.7	25.5	24.6	24.9
Life insurance corporations	1.3	0.7	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.3
Other insurance corporations Central borrowing authorities	2.4 20.1	2.4 21.8	2.1 24.8	2.2 24.8	2.2 26.2	2.4 27.8	3.1 29.4	3.2 30.6	3.0 31.7	3.: 33.:
Financial intermediaries n.e.c.	38.2	48.7	24.8 54.1	24.8 67.8	72.8	77.6	29.4 76.0	73.9	74.0	72.4
National general government	24.6	23.9	25.3	27.6	29.1	28.3	30.7	29.1	32.5	32.5
Derivatives issued by:	32.5	45.7	49.2	45.5	37.9	36.5	49.3	40.6	43.0	42.6
Private non-financial corporations	2.5	45.7 1.3	49.2 0.8	45.5 0.7	0.5	1.2	49.3 1.2	40.8 1.3	43.0 1.3	42.0
National public non-financial corporations		0.7	0.8	0.9	0.5	0.7	0.7	0.7	0.8	0.8
Central bank	0.1	_	0.1	_	_	_	0.1	_	_	_
Banks	29.2	41.9	45.5	41.8	35.1	33.0	45.7	36.4	38.7	38.1
Other depository corporations	0.3	0.6	1.2	1.2	1.1	0.8	0.6	0.6	0.7	0.6
Life insurance corporations	—	—	—	—	0.1	0.1	0.1	0.1	0.1	0.2
Other insurance corporations	_		_	_	0.1	_	_	_	0.1	0.1
Central borrowing authorities	0.2 0.3	0.5 0.6	0.3 0.4	0.5 0.4	0.2 0.2	0.3 0.5	0.3 0.5	0.4 0.9	0.5 0.8	9.0 8.0
Financial intermediaries										
oans and placements borrowed by:	112.0	120.9	119.2	117.5	113.6	115.7	123.2	129.3	133.8	138.8
Private non-financial corporations	49.9	54.5	57.7	56.2	57.7	57.8	58.3	57.4	62.6	63.4
National public non-financial corporations Banks	0.6 43.0	0.1 45.9	0.1 41.6	0.1 45.0	0.3 39.8	0.3 39.9	0.3 43.7	0.3 44.6	0.4 45.2	0.3 47.2
Other depository corporations	43.0 8.8	45.9 12.4	41.0 12.5	45.0 6.5	39.8 7.8	39.9 7.9	43.7 8.2	44.0 7.2	45.2 5.5	6.0
Life insurance corporations	0.2	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.:
Other insurance corporations	0.8	0.5	0.6	0.5	0.7	0.2	0.2	0.1	0.2	0.2
Central borrowing authorities	0.4	0.3	0.3	0.2	0.1	_	_	_	_	_
Financial intermediaries n.e.c.	8.2	6.9	6.2	8.7	7.2	9.4	12.5	19.6	19.7	21.6

— nil or rounded to zero (including null cells)

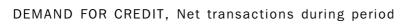
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FINANCIAL ASSETS AND LIABILITIES, REST OF WORLD, Amounts outstanding at end of

period continued

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qt 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
	• • • • • • • •				• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • • •		
Equities issued by:	350.3	365.1	406.8	419.5	433.8	439.5	487.0	493.4	432.8	461.
Private non-financial corporations	259.0	280.5	320.5	323.6	335.5	341.0	380.4	386.1	319.2	343.
National public non-financial corporations	3.8	3.8	3.5	3.2	3.7	3.3	3.9	3.5	3.9	2.
Banks	57.5	51.0	49.3	54.0	52.7	50.7	56.2	57.8	61.4	65.
Other depository corporations	4.9	7.4	7.9	12.2	12.5	13.1	12.7	12.7	13.3	13.
Life insurance corporations	6.1	4.7	5.4	5.5	6.4	6.4	7.9	7.4	7.0	7.
Other insurance corporations	7.7	8.0	8.8	9.4	10.7	11.6	12.9	12.6	13.1	13.
Financial intermediaries n.e.c.	11.3	9.6	11.3	11.5	12.3	13.3	12.9	13.4	14.9	16.
Other accounts receivable	14.1	18.0	13.1	14.6	14.5	15.1	13.1	16.3	14.8	16.
otal liabilities	518.5	519.9	568.0	588.2	623.4	614.6	679.6	672.8	622.7	656.0
Monetary gold and SDRs	1.7	1.6	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.
Currency and deposits	27.0	26.4	33.2	38.5	41.4	41.2	39.0	37.2	48.2	35.
One name paper	2.6	2.9	2.4	3.6	4.0	5.7	4.6	3.7	2.5	2.
Bonds etc. issued in Australia	7.5	8.8	12.4	17.7	19.5	19.6	21.5	23.9	25.3	29.
Bonds etc. issued offshore	54.6	60.9	57.1	53.4	57.3	58.3	62.9	60.9	59.9	62.
Derivatives	30.8	41.4	44.6	41.9	42.5	35.4	49.0	41.7	38.2	40.
oans and placements	61.4	59.2	66.4	70.7	75.3	72.8	73.6	74.0	79.3	86.
Inlisted shares and other equity	309.2	294.8	327.0	338.5	358.0	355.0	402.7	403.9	342.8	372.
Other accounts payable	23.7	24.1	23.3	22.3	23.6	24.8	24.5	25.8	24.7	25.



	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep (20
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
	• • • • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •				
nds raised on conventional credit markets l	•									
non-financial domestic sectors	164.2	116.0	52.2	28.2	44.5	36.1	43.6	42.6	-6.3	55
ivate non-financial corporations	53.4	10.0	22.0	-1.0	13.6	15.0	17.4	20.2	-42.7	33
Bills of exchange held by:	3.9	5.3	1.7	0.8	0.7	0.9	1.4	1.1	1.8	2
Banks	3.9	5.3	1.7	0.8	0.7	0.9	1.4	1.1	1.8	
One name paper held by:	-2.4	1.8	-2.8	-1.0	-0.3	2.7	-1.0	-1.0	1.1	-
Banks	0.6	-0.6	-0.2	0.9	-0.3	-0.3	—	-0.2	-0.1	
Other depository corporations	-0.5	0.3	-0.2	-0.3	-0.2	0.8	-0.1	-0.4	-0.1	
Life insurance corporations	-0.4	0.1	—	-0.3	-0.4	0.9	-0.1	-0.7	0.1	-
Pension funds	-0.2	0.8	0.2	_	-0.3	1.1	-0.6	0.9	-0.6	
Other insurance corporations	-0.3	-0.2	-0.4	-0.1	_	0.1	_	-0.2	-0.1	
Financial intermediaries n.e.c.	-0.1	—	-0.5	_	0.1	0.3	—	-0.3	—	
Rest of world	-1.5	1.2	-1.8	-1.2	0.6	-0.3	-0.3	-0.1	1.9	
Bonds etc. held by:	3.4	12.4	-4.2	-0.2	5.8	0.1	1.3	5.7	5.3	
Banks	2.0	_	2.0	-0.4	-0.1	-0.4	0.1	-0.3	0.5	
Other depository corporations	-0.4	0.4	0.2	-0.7	0.3	-0.3	0.5	0.1	_	
Life insuramce corporations	1.3	-1.3	-0.7	-0.5	3.6	0.3	-1.3	1.3	-1.6	
Pension funds	-1.2	-0.2	0.2	0.2	-1.5	-0.1	_	-0.2	0.1	
Other insurance corporations	-0.2	0.6	-0.1	-0.1	0.2	—	0.2	—	0.4	
Central borrowing authorities	0.1	—	_	_	0.1	_	_	_	_	
Financial intermediaries n.e.c.	0.8	3.9	-2.3	0.5	0.8	1.9	0.3	-1.3	3.0	
Rest of world	1.0	9.1	-3.5	0.9	2.5	-1.3	1.4	6.1	2.9	
Loans and placements borrowed from:	20.4	40.9	14.2	-4.6	2.0	10.4	8.7	5.5	16.4	
Banks	23.5	21.6	11.8	-2.3	6.3	6.1	5.8	2.3	7.4	
Other depository corporations	-8.6	9.3	-4.8	-0.5	-0.9	0.9	1.9	4.3	2.3	
Life insurance corporations	0.1	0.8	-0.1	0.1	0.2	0.2	-0.1	0.4	0.4	
Other insurance corporations	0.4	-0.3	0.1	-0.4	0.2	0.1	-0.3	_	_	
Financial intermediaries n.e.c.	0.4	3.5	0.7	-0.5	0.2	1.3	0.2	—	2.0	
State and local general government	—	-0.1	—	_	—	—	—	—	—	
Rest of world	4.8	6.0	6.7	-1.0	-4.0	2.0	1.1	-1.4	4.4	
Shares and other equity held by:(a)	28.1	-50.4	13.0	4.0	5.4	0.9	7.0	8.9	-67.3	
Banks	-0.7	0.4	-0.3	-0.1	_	0.3	0.1	0.2	-0.1	
Life insurance corporations	-2.6	-1.8	-3.6	1.4	-1.2	-2.0	-2.1	0.5	1.8	
Pension funds	-8.7	-4.7	-3.9	3.1	-2.6	-3.0	-0.9	-3.4	2.7	
Other insurance corporations	0.4	0.9	_	-0.1	0.5	1.2	-0.2	0.1	-0.2	
Financial intermediaries n.e.c.	8.9	2.9	4.2	-2.2	3.6	2.8	0.2	1.9	-2.0	
Households	10.8	-0.6	5.3	1.8	2.9	0.8	0.2	2.5	-4.1	
Rest of world	20.1	-47.6	11.3	0.2	2.2	0.8	9.8	7.1	-65.4	

— nil or rounded to zero (including null cells)

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

caution.

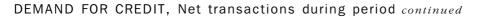
DEMAND FOR CREDIT, Net transactions during period continued

	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep (200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
	• • • • • • •	• • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •			
ational public non-financial corporations	-2.1	0.4	-0.5	-0.6	0.2	0.1	0.3	0.4	-0.4	0
Bills of exchange held by:	_	-0.1	_	_	_	_	_	_	_	
Banks	—	-0.1	_	—	_	—	_	—	—	
One name paper held by:	0.3	-0.5	0.8	-0.6	0.3	-0.4	0.3	-0.2	-0.1	-0
Private non-financial corporations	_	_	_	_	_	0.2	-0.1	-0.1	_	
Life insurance corporations	_	—	0.1	-0.1	—	—	0.1	-0.1	—	
Pension funds	—	-0.1	0.2	-0.1	0.1	-0.2	0.2	-0.2	—	
Central borrowing authorities	0.4	-0.4	0.4	-0.3	0.3	-0.4	—	—	—	
Rest of world	-0.2	0.1	0.1	-0.1	-0.2	—	—	0.2	-0.1	-(
Bonds etc. held by:	-0.8	1.4	-0.1	-0.2	_	0.4	0.7	0.6	-0.3	(
Banks	-0.1	0.3	-0.1	0.1	-0.2	—	0.1	_	0.2	_
Other depository corporations	—	-0.1	—	0.1	0.1	-0.1	—	0.1	-0.1	
Life insurance corporations	0.1	—	0.1	—	—	—	—	—	—	-
Pension funds	0.1	-0.1	—	—	—	—	-0.1	—	—	
Other insurance corporations	-0.1	_	—	—	—	—	_	0.1	-0.1	
Financial intermediaries n.e.c.	-0.3	-0.1	-0.1	—	-0.1	-0.2	0.1	0.2	-0.2	
Households	0.1	_	0.2	-0.2	_			_	_	
Rest of world	-0.5	1.3	-0.1	-0.1	0.3	0.7	0.5	0.3	-0.1	
Loans and placements borrowed from:	-0.4	0.2	-0.1	0.1	_	0.1	_	_	_	
Banks	-1.0	0.1	_	0.1	-0.2	0.1	_	_	_	
Other depository corporations	0.5	—	—	—	—	—	—	—	—	
Life insurance corporations	-0.1	—	-0.1	—	—	_	_	—	_	
Rest of world	0.2	0.1	0.1	—	0.1	—	—	—	—	-
Shares and other equity held by:(a)	-1.1	-0.7	-1.1		_	_	-0.8	_	_	
Life insurance corporations	0.1	-0.2	-0.2	_	0.1	_	_	-0.3	_	
Pension funds	0.1	-0.4	-0.3	_	0.2	0.1	0.1	-0.4	-0.1	
Other insurance corporations	0.1	_	_	_	_	_	-0.1	_	0.1	-
Financial intermediaries n.e.c.	0.1	-0.2	-0.2	—	0.1	—	—	-0.4	—	
Households	-0.9	—	-0.6	—	-0.6	0.1	-1.2	1.6	-0.4	-
Rest of world	-0.5	0.1	—	-0.1	0.1	-0.2	0.4	-0.5	0.4	-
ate and local public non-financial corporations	-0.8	5.5	0.5	0.5	-1.2	1.1	1.4	-0.1	3.0	
Loans and placements borrowed from:	-0.8	5.5	0.5	0.5	-1.1	1.1	1.4	-0.1	3.0	
Banks	-0.2	-0.1	_	_	-0.2	0.1	-0.1	0.1	-0.1	
Pension funds	_	0.4	_	_	_	_	0.3	_	0.1	-
Central borrowing authorities	-0.6	5.1	0.5	0.4	-1.0	1.0	1.2	-0.2	3.0	
ational general government	-4.0	-2.4	-1.4	0.9	1.7	-3.4	0.1	0.7	0.2	-
Bonds etc. held by:	-3.6	-2.4	-1.3	1.0	1.7	-3.3	_	0.7	0.2	-
Central bank	-5.3	-1.8	-0.9	-0.2	-0.8	-0.9	-1.0	-0.1	0.2	-
Banks	-1.0	-0.7	-0.3	0.5	-0.3	-0.8	-0.2	1.1	-0.8	-
Other depository corporations	1.3	-0.5	1.3	0.1	0.7	_	0.5	-0.8	-0.2	-
Life insurance corporations	0.9	0.7	0.7	-0.4	0.7	-0.1	—	0.8	-0.1	-
Pension funds	-2.8	0.1	-2.0	-0.6	-0.5	0.2	0.3	0.2	-0.6	
Other insurance corporations	-3.1	-2.2	-2.9	0.7	-0.4	-1.5	-0.3	0.2	-0.5	-
Central borrowing authorities	0.1	-0.4	-0.6	0.1	0.3	-0.1	-0.5	0.1	-0.1	
Financial intermediaries n.e.c.	-0.2	-0.6	1.3	-1.4	0.1	0.6	-1.2	0.2	-0.2	
Households		_	_			_			_	
Rest of World	6.5	3.0	2.1	2.2	2.0	-0.9	2.5	-1.0	2.4	
Loans and placements borrowed from:	-0.4	_	-0.1	-0.1	_	-0.1	_	_	_	
Banks	-0.3	_	-0.1	-0.1	_	_	_	_	_	

— nil or rounded to zero (including null cells)

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

caution.



Dec Qtr Mar Qtr Jun Qtr Sep Qtr Dec Qtr Mar Qtr Jun Qtr Sep Qtr 2003-04 2004-05 2004 2004 2004 2004 2005 2005 2003 2005 \$b . State and local general government -0.5 -0.6 -2.0 -0.1 -0.7 1.0 -0.7 -0.6 -0.2 -0.4 -2.0 -0.6 -0.1 -0.7 1.0 -0.7 -0.6 -0.2 -0.4 Loans and placements borrowed from: -0.5 Banks -0.1 _ _ -0.1 0.1 0.2 -0.1 -0.1 _ -0.2 Central borrowing authorities -1.9 -0.5 -0.6 -0.9 0.8 -0.7 -0.4 -0.2 -0.2 _ Households 119.6 103.1 32.2 28.5 31.0 22.3 25.2 21.9 33.8 22.5 Bills of exchange held by: 2.1 2.6 0.7 1.0 0.8 0.5 0.4 0.9 0.3 0.9 Banks 2.1 2.6 0.7 _ 1.0 0.8 0.5 0.4 0.3 Loans and placements borrowed from: 117.5 100.6 31.5 28.6 30.0 21.5 24.7 21.5 32.9 22.2 National public non-financial corporations -0.5 -0.3 0.1 0.1 -0.1 -0.3 -0.2 Banks 77.1 65.5 23.2 11.4 23.6 11.9 21.3 9.3 23.1 16.2 Other depository corporations 5.3 6.0 1.8 1.6 0.8 0.5 2.0 1.5 2.0 1.9 Life insurance corporations -1.2 -0.6 -0.1 -0.1 -0.1 -0.1 -0.2 -0.1 -0.2 _ Other insurance corporations 0.1 _ _ _ _ Financial intermediaries n.e.c. 35.6 28.8 6.0 15.6 4.7 10.0 1.9 10.1 6.9 4.6 National general government -0.1 1.1 1.3 0.5 1.1 -0.4 -0.3 0.7 1.2 -0.4

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— nil or rounded to zero (including null cells)

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

during period

. . . .

	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • •		• • • • • • •		••••		• • • • • • •		• • • • • • • •	
Change in financial position	-28.1	-30.6	-6.3	-2.1	-9.8	-13.7	3.2	-7.3	-12.8	-18.2
Total financial assets	18.0	-23.3	17.7	-4.6	5.6	0.6	27.4	6.8	-58.2	18.1
Currency and deposits accepted by:	0.8	32.1	6.6	-4.2	2.2	2.6	20.1	-2.0	11.3	2.1
Central bank(b)	0.8	0.4	0.3	-0.2	-	0.8	-0.1	-0.3	-0.1	0.2
Banks Other depository corporations	12.2 –13.0	15.9 14.5	7.2 –1.4	1.0 -5.5	3.9 -0.4	1.0 0.3	10.6 9.2	-3.0 1.1	7.2 3.9	3.9 –2.1
National general government	0.1	-0.1	-0.1	-0.1	-0.4		0.2	-0.3		0.5
Rest of world	0.6	1.5	0.7	0.6	-1.4	0.5	0.2	0.4	0.3	-0.4
Holdings of bills of exchange accepted by:	-0.2	-1.0	-0.6	-0.5	0.8	-0.6	0.1	0.1	-0.6	0.1
Banks	-0.2	-1.0	-0.6	-0.5	0.8	-0.6	0.1	0.1	-0.6	0.1
										0.1
One name paper issued by:	2.8	-2.7	-0.1	0.7	0.9	-0.4	1.5	-1.5	-2.4	_
National public non-financial corporations Banks	2.4	-2.4	-0.2	0.7	 0.6	0.2 -0.1	-0.1 1.6	-0.1 -1.6	-2.4	_
Other depository corporations	0.2	-2.4 -0.1	-0.2	0.7	0.8	-0.1	1.0	-1.0	-2.4	_
Financial intermediaries n.e.c.	0.2	-0.3	0.1	_		-0.3	_		_	_
Rest of world	0.1	0.1	0.1	_	_	_	_		_	_
Bonds, etc. issued by:		1.2	-0.1	0.5	-0.4	0.8	0.5	-0.1		1.3
Banks	0.1	0.9	-0.1	0.3	-0.4 -0.3	0.8	0.5	-0.1	-0.1	1.3
Other depository corporations			_							
Central borrowing authorities	0.1	0.1	_	0.1	_	-0.1	0.1	0.1	_	_
Financial intermediaries n.e.c.	_	0.1	0.1	_	-0.1	_	0.1	_	_	_
Rest of world	-0.3	0.1	-0.3	0.1	_	-0.1	0.3	-0.2	0.1	_
Derivatives issued by:	-6.4	-6.9	-3.0	-1.8	-1.0	-3.5	-0.3	-1.9	-1.2	0.7
Banks	-2.0	-1.7	-0.4	-0.6	-0.7	-0.6	-0.1	-0.6	-0.3	-0.2
Other depository corporations	-4.2	-3.5	-0.9	-1.2	-1.4	-1.2	-0.3	-1.3	-0.7	-0.4
Rest of world	-0.3	-1.7	-1.6	_	1.1	-1.7	0.1	_	-0.1	1.4
Loans and placements borrowed by:	2.3	2.1	2.3	-0.2	-0.8	0.9	1.7	0.4	-0.9	1.3
Other insurance corporations	0.1	-0.1	_	-0.3	-0.1	_	-0.2	_	0.1	0.3
Central borrowing authorities	_	0.1	_	_	_	0.1	_	_	_	_
Financial intermediaries n.e.c.	-0.1	—	—	—	—	—	—	—	—	—
Rest of world	2.3	2.1	2.4	_	-0.7	0.7	1.9	0.4	-0.9	1.0
Equities issued by:	17.8	-60.0	10.7	2.7	3.0	1.4	1.3	1.6	-64.3	4.7
Financial intermediaries n.e.c.	-0.1	_	_	_	_	_	_	_	_	_
Rest of world	17.8	-60.0	10.7	2.7	3.0	1.4	1.3	1.5	-64.3	4.6
Prepayments of premiums and reserves	1.8	1.3	-0.1	-0.1	_	1.1	-0.4	0.1	0.5	1.1
Other insurance corporations	1.8	1.3	-0.1	-0.1	—	1.1	-0.4	0.1	0.5	1.1
Other accounts receivable	-0.7	10.5	1.8	-1.8	1.0	-1.8	2.8	10.2	-0.8	6.8
Total liabilities	46.1	7.3	23.9	-2.5	15.4	14.3	24.2	14.2	-45.3	36.3
Drawings of bills of exchange	3.9	5.3	1.7	0.8	0.7	0.9	1.4	1.1	1.8	2.8
One name paper issued in Australia	-1.0	0.5	-1.0	0.3	-1.0	3.0	-0.7	-0.8	-0.9	0.4
One name paper issued offshore	-1.4	1.2	-1.8	-1.2	0.7	-0.3	-0.2	-0.1	1.9	-0.5
Bonds etc. issued in Australia	6.5	5.9	1.1	1.0	3.7	0.7	0.2	2.4	2.5	1.9
Bonds etc. issued offshore	-3.1	6.6	-5.3	-1.2	2.1	-0.6	1.1	3.3	2.8	6.5
Derivatives	-6.9	-4.7	-1.5	-1.7	-2.4	-1.2	-0.4	-1.7	-1.3	-0.8
Loans and placements	20.4	40.9	14.2	-4.6	2.0	10.4	8.7	5.5	16.4	13.0
Listed shares and other equity	25.1	-53.7	13.3	3.0	5.0	3.6	-58.2	4.6	-3.7	7.5
Unlisted shares and other equity Other accounts payable	2.7	3.3 2.0	-0.3 3.5	0.7	0.3 4.3	-2.6 0.5	65.2 7.2	4.3	-63.6	2.1 3.3
ource accounts payable	-0.2	2.0	3.5	0.4	4.3	0.5	۲.۷	-4.3	-1.3	3.3

— nil or rounded to zero (including null cells)

(b) Estimate of changes in note holdings.

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



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

transactions during period

	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		• • • • • • • •	• • • • • • •		• • • • • • • •		• • • • • • •		• • • • • • •	
Change in financial position	0.5	-1.3	1.0	-0.1	-0.5	0.8	-0.1	-1.9	-0.1	-1.4
Total financial assets	-0.8	-0.1	0.2	-0.2	-0.2	0.5	0.2	-0.4	-0.4	-0.8
Currency and deposits accepted by:	0.1	0.2	0.2	0.2	-0.3	_	-0.1	_	0.3	_
Banks	0.2	0.2	0.2	0.2	-0.3	_	-0.1	_	0.3	_
Holdings of bills of exchange										
accepted by:	-0.3	_	—	-0.3	-0.1	0.1	—	0.1	-0.2	0.1
Banks	-0.3	—	—	-0.3	-0.1	0.1	—	0.1	-0.2	0.1
Bonds, etc. issued by:	_	-0.1	_	_	_	_	_	_	-0.1	_
Rest of world	_	-0.1	_	_	_	_	_	_	-0.1	_
Derivatives issued by:	0.1	-0.1	_	0.1	_	_	0.1	0.1	-0.2	_
Rest of world	0.1	-0.1	_	0.1	_	_	0.1	0.1	-0.2	_
Loans and placements borrowed by:	-0.9	-0.2	_	_	-0.2	-0.2	0.1	0.1	-0.2	-0.5
Households	-0.5	-0.3	0.1	0.1	-0.1	-0.3	_	_	_	-0.2
Rest of world	-0.4	_	-0.1	-0.1	-0.1	0.1	_	0.1	-0.2	-0.3
Equities issued by:	_	0.3	_	_	_	0.1	0.1	_	0.1	_
Rest of world	_	0.3	_	_	_	0.1	0.1	_	0.1	_
Other accounts receivable	0.3	-0.3	_	-0.2	0.4	0.5	_	-0.7	-0.1	-0.4
Total liabilities	-1.3	1.2	-0.8	-0.1	0.4	-0.3	0.3	1.5	-0.3	0.6
One name paper issued in Australia	0.4	-0.6	0.7	-0.5	0.5	-0.5	0.3	-0.4	_	_
One name paper issued offshore	-0.2	0.1	0.1	-0.1	-0.2	_	_	0.2	-0.1	-0.1
Bonds etc. issued in Australia	0.2	0.7	_	_	_	-0.3	0.5	0.6	-0.1	_
Bonds etc. issued offshore	-1.0	0.8	-0.1	-0.2	_	0.7	0.3	0.1	-0.2	0.1
Derivatives	-0.1	0.1	_	_	_	_	_	0.1	0.1	_
Loans and placements	-0.3	0.3	-0.1	0.1	0.1	0.1	0.1	0.1	_	_
Listed shares and other equity	-1.1	-0.7	-1.1	—	—	—	-0.8	—	—	—
Other accounts payable	0.8	0.6	-0.3	0.5	0.1	-0.3		1.0	_	0.6

— nil or rounded to zero (including null cells)

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



FINANCIAL TRANSACTIONS, STATE AND LOCAL PUBLIC NON-FINANCIAL CORPORATIONS(a),

Net transaction during period

	2003–04 \$b	2004–05 \$b	Dec Qtr 2003 \$b	Mar Qtr 2004 \$b	Jun Qtr 2004 \$b	Sep Qtr 2004 \$b	Dec Qtr 2004 \$b	Mar Qtr 2005 \$b	Jun Qtr 2005 \$b	Sep Qtr 2005 \$b
Change in financial position	1.5	-5.7	-1.3	-0.3	2.3	-0.8	-1.5	• • • • • • • • • • • • • • • • • • •	-3.4	-0.8
Total financial assets	0.6	-0.1	-0.7	0.2	1.1	0.1	0.2	-0.4	_	-0.2
<i>Currency and deposits accepted by:</i> Banks Other depository corporations	- 0.2 0.2 -0.4	- 0.2 -0.2	- 0.3 -0.2 -0.1	-0.1 	0.1 0.1	- 0.2 -0.3	0.1 0.1	- 0.2 -0.2	0.1 0.1	
One name paper issued by: Central borrowing authorities		_	- 0.1 -0.1	_	_	_	_	_	_	_
Loans and placements borrowed by: Central borrowing authorities State and local general government	0.8 0.9	0.2 0.4 -0.1	- 0.3 -0.2	0.1 0.2 –0.1	1.0 1.1 -0.1	0.4 0.3 0.2	- 0.2 -0.1	0.1 0.2	- 0.1 0.1 -0.2	- 0.2 -0.3 0.1
Other accounts receivable	—	-0.1	-0.1	0.1	0.1	-0.1	0.4	-0.4	—	—
Total liabilities	-1.0	5.6	0.6	0.5	-1.2	0.9	1.8	-0.4	3.4	0.6
Loans and placements(b) Other accounts payable	-1.0	5.3 0.3	0.5 0.1	0.5 —	-1.3 0.2	1.1 -0.2	1.4 0.4	-0.1 -0.3	2.9 0.5	0.4 0.2

nil or rounded to zero (including null cells)

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

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



	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		• • • • • • • •								• • • • • • •
Change in financial position	2.5	10.7	4.0	10.4	2.5	-6.1	0.3	9.3	7.2	-8.0
Total financial assets	3.2	10.2	2.8	5.4	1.0	-6.5	5.2	3.7	7.8	-5.7
Currency and deposits accepted										
by:	8.5	9.6	3.1	3.8	0.8	-5.2	3.1	-0.4	12.2	-11.3
National general government	-0.2	0.4	0.3	0.1	—	—	-0.3	0.6	0.1	-1.0
Rest of world	8.7	9.3	2.8	3.7	0.8	-5.2	3.4	-1.0	12.1	-10.3
loldings of bills of exchange										
accepted by:	1.6	0.2	_	1.0	0.6	0.4	0.1	0.9	-1.2	1.4
Banks	1.6	0.2	_	1.0	0.6	0.4	0.1	0.9	-1.2	1.4
One name paper issued by:	2.1	0.2	_	0.7	1.4	0.5	0.2	1.3	-1.8	2.2
Banks	2.5	0.4	_	1.0	1.5	0.7	0.2	1.3	-1.8	2.2
Central borrowing authorities	-0.4	-0.1	_	-0.3	-0.1	-0.1	_	_		_
Bonds, etc. issued by:	-9.0	_	-0.3	-0.2	-1.9	-2.3	1.8	2.0	-1.5	1.9
Central borrowing authorities	-0.8	2.5	-1.1	1.3	0.6	0.3	-0.7	1.8	1.0	0.2
National general government	-5.3	-1.8	-0.9	-0.2	-0.8	-0.9	-1.0	-0.1	0.2	-0.2
Rest of world	-3.0	-0.6	1.8	-1.3	-1.7	-1.7	3.6	0.3	-2.7	2.0
fotal liabilities	0.7	-0.4	-1.2	-5.0	-1.5	-0.4	4.9	-5.6	0.6	2.2
Currency and deposits(b)	2.1	1.7	3.4	-1.4	-0.5	1.3	2.0	-2.0	0.3	0.4
Derivatives			_	-0.1	_	_	_	-0.1	_	_
Other accounts payable	-1.4	-2.1	-4.6	-3.5	-1.1	-1.8	2.8	-3.5	0.3	1.8

— nil or rounded to zero (including null cells)

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(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.

FINANCIAL TRANSACTIONS, BANKS(a), Net transactions during period

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			• • • • •	• • • • •			• • • • •			
	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •	• • • • • • • •	• • • • • • •	• • • • • • •			• • • • • • •	• • • • • • • •		
Change in financial position	1.9	-16.9	1.6	-11.8	3.7	7.2	-25.0	-3.0	4.0	1.9
Total financial assets	97.7	77.3	43.6	8.9	21.8	22.5	27.0	-0.9	28.7	28.0
Currency and deposits accepted by:	3.7	6.0	0.3	1.8	0.4	10.3	-2.8	-1.0	-0.5	-1.1
Central bank(b) Other depository corporations	0.7 1.0	-0.2 8.9	1.8 -0.9	-0.7 2.6	-0.7	0.1 4.3	1.6 0.6	-1.4 2.8	-0.4 1.2	0.3 0.2
Rest of world	1.9	-2.7	-0.6	-0.1	1.1	4.5 6.0	-4.9	-2.4	-1.3	-1.6
Acceptance of bills of exchange	6.7	8.3	2.6	1.0	1.7	1.6	2.2	1.4	3.1	3.3
Private non-financial corporations	3.9	5.3	1.7	0.8	0.7	0.9	1.4	1.1	1.8	2.8
National public non-financial corporations	—	-0.1	—	—	_	—	—	_	—	—
Other depository corporations	0.2		0.1	_	—	-0.1	0.1	—	_	_
Financial intermediaries n.e.c. Households	0.4 2.1	0.5 2.6	0.7	0.2	 1.0	0.1 0.8	0.1 0.5	0.4	0.4 0.9	0.2 0.3
One name paper issued by: Private non-financial corporations	3.5 0.6	0.5 –0.6	1.3 –0.2	1.6 0.9	0.3 –0.3	– 0.3 –0.3	2.7	- 1.4 -0.2	- 0.5 -0.1	0.5 0.3
Other depository corporations	0.8	0.9	0.2	-0.1	0.8	0.2	0.7		0.1	-0.4
Central borrowing authorities	-0.3	-0.2	-0.2	0.1	-1.9	0.1	0.6	-0.7	-0.2	0.5
Financial intermediaries n.e.c.	0.5	2.2	0.1	-0.2	1.1	-1.0	2.0	0.6	0.6	_
Rest of world	2.0	-1.9	1.2	1.0	0.5	0.7	-0.5	-1.2	-0.9	0.1
Bonds, etc. issued by:	5.2	3.6	3.2	-1.1	0.8	-2.4	0.4	2.9	2.8	-4.8
Private non-financial corporations National public non-financial corporations	2.0 -0.1	0.3	2.0 -0.1	-0.4 0.1	-0.1 -0.2	-0.4	0.1 0.1	-0.3	0.5 0.2	-1.2 -0.2
Other depository corporations	-0.1	0.5	-0.1 -0.1	-0.2	-0.2	0.3		-0.1	-0.1	-0.2 -0.1
Life insurance corporations	_	-0.1	0.1	-0.1	_	_	_	_	_	_
Other insurance corporations	-0.1	—	—	—	—	0.1	—	_	—	
Central borrowing authorities Financial intermediaries n.e.c.	-0.1 1.8	-1.8 3.6	2.8 –1.4	-3.0 0.5	-0.1 0.2	-2.0 0.2	0.1	0.5 0.5	-0.3 2.8	-0.8 -1.7
National general government	1.8 -1.0	-0.7	-1.4 -0.3	0.5	-0.2 -0.3	-0.2 -0.8	-0.2	0.5 1.1	2.8 –0.8	-1.7 -0.4
Rest of world	2.8	2.3	0.1	1.5	1.2	0.3	0.2	1.2	0.6	-0.3
Derivatives issued by:	-37.1	-31.7	-7.1	-9.2	-14.7	-10.1	-3.0	-10.9	-7.7	-6.7
Private non-financial corporations	-2.0	-1.7	-0.4	-0.5	-0.8	-0.5	-0.2	-0.6	-0.4	-0.4
Other depository corporations	-8.4	-7.1	-1.6	-2.1	-3.3	-2.3	-0.7	-2.4	-1.7	-1.5
Central borrowing authorities National general government	-1.5 -0.7	-1.3 -0.6	-0.3 -0.1	-0.4 -0.2	-0.6 -0.3	-0.4 -0.2	-0.1 -0.1	-0.4 -0.2	-0.3 -0.2	-0.3 -0.1
Rest of world	-0.7 -24.6	-0.6 -21.0	-0.1 -4.7	-0.2 -6.1	-0.3 -9.7	-0.2 -6.7	-0.1 -2.0	-0.2 -7.2	-0.2 -5.1	-0.1 -4.4
Loans and placements borrowed by:	108.6	89.5	39.5	15.2	31.6	19.6	28.9	8.7	32.4	32.3
Private non-financial corporations	23.5	21.6	11.8	-2.3	6.3	6.1	2 8.9 5.8	2.3	7.4	8.2
National public non-financial corporations State & local public non-financial	-1.0	0.1	_	0.1	-0.2	0.1	—	_	_	0.1
corporations	-0.2	-0.1	_	_	-0.2	0.1	-0.1	0.1	-0.1	0.2
Other depository corporations	_		—	_		_	_	_		
Life insurance corporations Other insurance corporations	-0.4	0.1	—	0.1	-0.1	0.1	0.1	—	-0.1	0.2
Central borrowing authorities	-3.3	0.1	_	_	-0.1	_	_	_	_	-0.1 0.1
Financial intermediaries n.e.c.	_	0.6	0.8	-0.7	0.3	1.4	0.6	-0.6	-0.8	-0.4
National general government	-0.3	—	-0.1	-0.1	—	_	—	—	—	0.1
State and local general government	-0.1		_	-0.1	0.1	0.2	-0.1	-0.1	_	-0.2
Households Rest of world	77.1 13.3	65.5 1.6	23.2 4.0	11.4 6.8	23.6 1.8	11.9 -0.3	21.3 1.3	9.3 –2.3	23.1 2.8	16.2 7.9
Equities issued by:	5.9	-0.5	4.2	-0.3	-0.4	0.5	-1.2	0.9	-0.8	0.2
Private non-financial corporations	5.9 –0.7	- 0.5 0.4	4.2 -0.3	-0.3 -0.1	-0.4	0.5	-1.2	0.9	- 0.8 -0.1	0.2
Other depository corporations	0.6	_	0.6	_	_	_	_	_	_	_
Life insurance corporations	_		_	-0.2	_	_	_	0.1	_	_
Other insurance corporations Financial intermediaries n.e.c.	-0.1	0.1	1_6		—	_			0.1	—
Rest of world	3.9 2.3	-2.3 1.3	1.6 2.4	0.2 –0.2	-0.4	0.3	-2.4 1.2	0.1 0.6	0.1 -0.9	_
	2.0	7.0		5.2	5.1	5.0		5.0	0.0	

— nil or rounded to zero (including null cells)

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

(b) Includes changes in holdings of cash.

	0000 04	0004.05	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr
	2003–04	2004–05	2003	2004	2004	2004	2004	2005	2005	2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
			• • • • • • •	• • • • • • • •					• • • • • • •	
Prepayments of premiums and reserves	0.1	0.1	_			0.1	_		_	0.1
Other insurance corporations	0.1	0.1	_	—	—	0.1	—	—	—	0.1
Other accounts receivable(b)	1.2	1.6	-0.4	-0.1	2.2	3.2	-0.2	-1.5	0.1	4.3
Total liabilities	95.8	94.2	42.0	20.7	18.1	15.3	52.0	2.1	24.8	26.1
Currency and deposits	57.9	42.1	24.2	11.4	18.0	-1.8	25.1	2.1	16.6	11.7
Acceptance of bills of exchange	3.4	7.5	0.8	-1.0	1.4	3.3	0.1	4.1	_	4.1
One name paper issued in Australia	16.0	2.8	1.7	1.9	2.3	2.8	9.4	-3.0	-6.3	1.9
One name paper issued offshore	15.0	6.2	8.2	7.1	-2.7	5.9	3.3	-8.1	5.1	0.3
Bonds etc. issued in Australia	7.9	13.2	2.9	0.6	3.6	2.5	1.4	6.7	2.6	5.5
Bonds etc. issued offshore	36.2	35.8	7.2	8.4	13.9	10.3	9.1	4.9	11.4	2.1
Derivatives	-37.2	-31.3	-8.4	-10.8	-12.9	-10.9	-2.4	-11.8	-6.2	-3.9
Loans and placements	-5.2	7.8	5.5	3.4	-5.6	1.1	5.2	0.9	0.5	2.0
Listed shares and other equity	1.7	4.4	0.9	0.5	0.3	1.7	1.3	0.1	1.3	-0.5
Unlisted shares and other equity(a)(c)	0.2	2.4	-1.2	0.2	-0.2	0.5	0.3	1.1	0.5	0.2
Other accounts payable(b)	-0.1	3.2	0.3	-0.9	-0.1	-0.1	-1.0	5.0	-0.8	2.6

nil or rounded to zero (including null cells)

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

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

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

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

during period

	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
			• • • • • • • •	• • • • • • • •		• • • • • • • •		• • • • • • • •	• • • • • • •	
hange in financial position	2.7	-11.3	-1.3	7.3	-3.3	-3.0	-5.1	-4.6	1.4	9.
otal financial assets	-26.2	11.4	-4.2	-9.8	-3.0	5.0	4.6	-3.3	5.1	2.
urrency and deposits accepted by:	0.2	3.0	1.2	0.8	3.1	2.3	-1.3	0.7	1.4	-2.
Central bank	-0.2	_	0.1	-0.1		_	0.1	-0.1	_	-
Banks Rest of world	0.4	3.0	1.2	0.9	3.1 0.1	2.3	-1.4	0.7	1.4	-2.
oldings of bills of exchange	_	_	_	_	0.1	_	_	_	_	_
accepted by:	-1.3	4.2	-1.1	-0.6	-0.4	2.3	-1.0	2.3	0.6	2.
Banks	-1.3	4.2	-1.1	-0.6	-0.4	2.3	-1.0	2.3	0.6	2.
ne name paper issued by:	-1.3	1.1	0.7	-2.2	-0.5	1.7	4.3	-5.5	0.7	0.
Private non-financial corporations	-0.5	0.3	-0.2	-0.3	-0.2	0.8	-0.1	-0.4	-0.1	0
Banks	1.8	0.3	0.8	0.3	-0.5	-0.4	5.2	-5.0	0.4	-0
Central borrowing authorities	-0.1	0.2	0.1	-0.9	0.4	_	_	_	0.2	0
Financial intermediaries n.e.c.	-1.6	—	0.1	-1.4	-0.1	0.4	-0.4	-0.3	0.3	0
Rest of world	-0.9	0.3	-0.1	0.2	-0.1	0.8	-0.5	0.1	-0.2	-
onds, etc. issued by:	-2.3	-1.4	0.9	-1.3	2.1	1.2	0.2	-2.3	-0.5	1
Private non-financial corporations National public non-financial	-0.4	0.4	0.2	-0.7	0.3	-0.3	0.5	0.1	_	
corporations		-0.1	—	0.1	0.1	-0.1	—	0.1	-0.1	0
Banks	-0.1	-0.1	0.2	-0.4	0.3	0.6	—	—	-0.7	1
Life insurance corporations	_	-0.1	-0.1	—	0.1	—		_	_	
Other insurance corporations	_	_	_	_	_	_	-0.1		—	
Central borrowing authorities	2.8	-1.4	0.3	2.0	0.3	-0.2	-0.7	-0.5	_	-0
Financial intermediaries n.e.c.	-6.1	0.3	-1.2	-0.8	-0.4	0.1	-0.4	0.8	-0.2	1
National general government	1.3	-0.5	1.3 0.3	0.1	0.7 0.8	 1.1	0.5	-0.8	-0.2 0.7	-C
Rest of world	0.3			-1.6			0.4	-2.1		
erivatives issued by:	-16.9	-14.5	-3.1	-4.9	-6.4	-4.9	-1.4	-5.2	-3.0	-2
Private non-financial corporations Banks	-4.2 -8.4	-3.6 -7.0	-0.8 -1.9	-1.0 -2.4	-1.7 -2.9	-1.1 -2.5	-0.3 -0.5	-1.2 -2.7	-0.9 -1.4	-0 -0
Central borrowing authorities	-2.9	-2.5	-1.9	-2.4	-2.9	-2.5	-0.3 -0.2	-2.7	-1.4	-0 -0
National general government	-1.5	-1.3	-0.3	-0.4	-0.6	-0.4	-0.1	-0.4	-0.3	-0
Rest of world	0.1	-0.1	0.4	-0.4	-0.1	-0.1	-0.1	_	0.2	-0
bans and placements borrowed by:	-4.5	18.5	-3.3	-2.1	-0.2	2.1	4.2	6.4	5.9	3
Private non-financial corporations National public non-financial	-8.6	9.3	-4.8	-0.5	-0.9	0.9	1.9	4.3	2.3	2
corporations	0.5	_	_		_	_	_	_	_	
Life insurance corporations	0.5	1.3	_	0.5	_	1.2	_	_	0.1	-0
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	
Central borrowing authorities	0.1	-0.3	0.6	-0.3	-0.2	0.1	0.3	-0.8	0.2	C
Financial intermediaries n.e.c.	-1.3	0.7	-0.3	-0.6	0.1	-0.1	-0.2	1.3	-0.3	-0
National general government	_					_		_		
Households	5.3	6.0	1.8	1.6	0.8	0.5	2.0	1.5	2.0	1
Rest of world	-1.1	1.4	-0.6	-2.9	—	-0.4	0.2	—	1.6	C
uities issued by:	-0.2	0.2	-0.3	1.0	-0.9	0.3	_	_	_	-0
Banks	-0.2	-0.1		0.1	_	_	—	-0.1	—	
Financial intermediaries n.e.c. Rest of world	-1.0 1.1	0.2 0.1	-0.5 0.3	0.6 0.3	-1.2	0.2	_	_	_	-0
ther accounts receivable	0.1	0.1 0.1	0.3 0.7	- 0.4	0.3 0.2	0.1	-0.4	0.4	0.1	-0
tal liabilities	-28.9	22.7	-2.9	- <u>1</u> 7.0	0.2	8.1	-0.4 9.7	0.4 1.3	3.7	-6
				-5.1						
rrency and deposits awings of bills of exchange	-7.0 0.2	30.8	-1.0 0.1	-5.1	3.5	9.6 -0.1	8.4 0.1	4.8	8.0	0
ne name paper issued in Australia	-1.1	9.3	0.1	-1.5	-1.2	-0.1 1.9	2.5	3.0	1.9	-2
ne name paper issued offshore	-1.1 -8.6	9.3 -3.5	2.7	-4.9	-1.2	0.1	-0.9	-1.5	-1.2	-2
onds etc. issued in Australia	0.3	0.8	-0.1	0.7	0.1		0.3	0.1	0.3	-0
inds etc. issued offshore	0.8	-0.4	-3.3	-0.3	4.6	1.3	-1.4	0.1	-0.9	-0
erivatives	-16.7	-14.6	-3.3	-4.6	-6.4	-4.9	-1.4	-5.2	-3.1	-2
ans and placements	-4.2	-2.2	-0.5	-5.9	1.2	-0.1	0.6	-1.0	-1.7	0
nlisted shares and other equity(b)	6.6	1.8	1.2	4.6	0.5	0.8	-0.1	0.3	0.8	0
her accounts payable	0.8	0.8	0.5	0.1	0.2	-0.5	1.5	0.2	-0.4	-0

— nil or rounded to zero (including null cells)

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

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



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

period

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	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • • • •		•••••			• • • • • • • •		• • • • • • • •	• • • • • • •	
Change in financial position	—	1.0	-0.1	0.1	0.3	-0.2	-0.8	2.4	-0.4	—
Total financial assets	-2.4	3.3	-4.0	-1.3	3.5	1.9	-3.0	3.2	1.1	-0.4
Currency and deposits accepted by:	-0.2	1.1	2.1	-2.3	-0.4	-0.6	0.6	-0.6	1.6	-0.6
Central bank(b) Banks	-0.6 0.1	0.5 –0.5	0.4 -0.1	-0.6	0.3 -0.2	-0.2	0.4 0.1		0.3 0.1	-0.2 -0.6
Other depository corporations	0.4	0.9	1.9	-1.8	-0.5	-0.4		_	1.2	0.3
Rest of world	-0.1	0.1	-0.1	—	—	-0.1	—	0.1	0.1	-0.1
Holdings of bills of exchange	0.1	0.0	0.7	0.0	0.0	0.0	0.0	0.5	0.0	0.0
<i>accepted by:</i> Banks	0.1 0.1	- 0.8 -0.8	- 0.7 -0.7	- 0.2 -0.2	- 0.2 -0.2	0.3 0.3	– 0.3 –0.3	– 0.5 –0.5	- 0.3 -0.3	0.3 0.3
One name paper issued by:	0.6	0.4	-0.1	0.9	0.2	0.3	_	_	0.1	0.2
Private non-financial corporations National public non-financial	-0.4	0.1	_	-0.3	-0.4	0.9	-0.1	-0.7	0.1	-0.1
corporations	_	_	0.1	-0.1	_	_	0.1	-0.1	_	_
Banks	1.4	0.5	0.4	0.8	-0.5	0.1	0.1	0.4	-0.1	0.6
Other depository corporations	-1.3	0.8	-0.4	-0.2	0.1	-0.1	0.3	0.6	—	-0.1
Central borrowing authorities Financial intermediaries n.e.c.	-0.5 1.4	-1.1	-0.1 -0.2	0.7	0.9	-0.6		-0.1 -0.1	0.1	0.1 -0.3
National general government				_						
Bonds, etc. issued by:	2.5	1.7	_	0.9	4.8	1.5	-1.9	4.4	-2.3	1.6
Private non-financial corporations National public non-financial	1.3	-1.3	-0.7	-0.5	3.6	0.3	-1.3	1.3	-1.6	3.0
corporations	0.1		0.1	_	_	_	_	_	_	-0.1
Banks Other depository corporations	0.3 0.3	1.5 -0.6	-0.4 0.2	-0.1 0.4	0.3	-0.1 -0.4	0.1 -0.1	0.5 0.1	0.9 -0.2	-0.3 -0.5
Central borrowing authorities	1.3	-0.3	-0.1	0.7	0.3	0.3	-0.1	0.7	-1.2	0.5
Financial intermediaries n.e.c.	-0.7	0.1	_	1.0	-0.7	1.2	-1.1	0.5	-0.5	-0.2
National general government Rest of world	0.9 -1.0	0.7 1.7	0.7	-0.4 -0.1	0.7 0.5	-0.1 0.2	0.5	0.8 0.7	-0.1 0.4	-1.1 0.4
Derivatives issued by:	0.1	0.2	_			0.1		_	0.1	_
Rest of world	0.1	0.2	_	_	_	0.1	_	_	0.1	_
Loans and placements borrowed by:	-1.2	0.3	-0.4	0.1	0.2	—	-0.2	0.4	0.2	0.2
Private non-financial corporations National public non-financial	0.1	0.8	-0.1	0.1	0.2	0.2	-0.1	0.4	0.4	0.2
corporations Households	-0.1 -1.2	-0.6	-0.1 -0.1	-0.1	-0.1	-0.1	-0.2	-0.1	-0.2	_
Rest of world	-0.1	0.1	-0.1					0.1	0.1	-0.1
Equities issued by:	-3.7	-1.0	-4.7	-0.4	-0.9	-0.4	-1.7	-0.3	1.5	-1.6
Private non-financial corporations National public non-financial	-2.6	-1.8	-3.6	1.4	-1.2	-2.0	-2.1	0.5	1.8	-2.6
corporations	0.1	-0.2	-0.2	_	0.1	_	_	-0.3	_	0.5
Banks Other insurance corporations	0.7 -0.1	0.1 0.2	-0.4 -0.1	-1.0	0.1	0.9 0.1	-0.4 -0.1	_	-0.4 0.1	-0.8 0.1
Financial intermediaries n.e.c.	-0.8	0.8	-0.5	-0.8	_	0.5	0.8	-0.5	—	1.2
Rest of world Other accounts receivable	-1.0 - 0.6	 1.4		-0.3	-0.1	0.8	 0.7	-0.3	0.3	-0.4
Total liabilities	-2.3	2.2	-3.9	-1.4	3.2	2.2	-2.2	0.8	1.5	-0.3
One name paper issued offshore	1.0	-0.1	2.6	-1.1	-0.5			_		0.1
Bonds etc. issued in Australia	-0.4	-0.2	_	-0.2	-0.3	_	_	_	-0.2	_
Bonds etc. issued offshore	-0.3	_	-0.1		-0.1				_	—
Derivatives Loans and placements	0.2 0.1	-0.1 1.5	_	0.1 0.6	-0.1	-0.1 1.3	0.1 0.1	0.1	-0.1	_
Listed shares and other equity	1.9	-0.1	1.1	0.0	0.2	0.1	-0.1	-0.1	_	_
Unlisted shares and other equity(c)	0.6	0.8	0.1	0.2	0.2	0.2	0.2	0.1	0.3	0.1
Net equity in reserves	-8.3	2.2	-4.9	-4.8	0.2	3.7	-3.2	1.6	0.1	3.9 5.1
Net equity of pension funds in life offices Other accounts payable	2.4 0.4	-1.7	-2.6 -0.2	4.0 0.4	1.8 1.7	-1.6 -1.4	0.9 –0.3	-1.3 0.6	2.0 -0.6	-5.1 0.7

nil or rounded to zero (including null cells)

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

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

(b) Includes changes in holdings of cash.

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	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • •			• • • • • • •						• • • • •
Change in financial position	-0.6	-3.9	0.2	-1.0	—	-0.9	-0.8	-1.4	-0.8	-1.3
Fotal financial assets	44.3	44.0	7.4	18.0	14.1	5.9	12.5	5.7	20.0	1.1
Currency and deposits accepted by:	7.2	11.2	1.8	2.3	3.9	0.8	2.6	5.0	2.9	5.2
Central bank	0.5	1.1	_	0.1	0.3	0.3	0.5	0.1	0.2	0.5
Banks	5.1	10.4	1.2	1.2	2.9	-0.2	2.6	4.0	4.0	-0.1
Other depository corporations Rest of world	1.4 0.3	-0.3	0.4 0.2	1.1 -0.1	0.3 0.4	0.9 0.2	-0.5 -0.1	0.7 0.2	-1.4 0.1	4.8
Holdings of bills of exchange									•	
accepted by:	2.0	1.7	1.0	0.7	-0.2	0.6	-1.8	2.4	0.4	-0.3
Banks	2.0	1.7	1.0	0.7	-0.2	0.6	-1.8	2.4	0.4	-0.3
One name paper issued by:	3.7	2.1	1.2	0.2	1.9	0.3	-0.3	1.9	0.2	-1.9
Private non-financial corporations	-0.2	0.8	0.2	_	-0.3	1.1	-0.6	0.9	-0.6	-0.1
National public non-financial corporations	_	-0.1	0.2	-0.1	0.1	-0.2	0.2	-0.2	—	_
Banks	2.4	-0.2	0.8	-1.0	1.8	-0.4	-0.1	0.4	-0.2	-1.3
Other depository corporations	—	1.5	—	—	—	—	1.1	0.4	—	-0.1
Central borrowing authorities	-0.2	_	-0.3		0.1					_
Financial intermediaries n.e.c.	1.6	0.2	0.3	1.3	0.2	-0.3	-0.9	0.4	1.0	-0.4
Bonds, etc. issued by:	7.4	8.1	0.9	1.5	1.5	7.1	-1.6	1.0	1.6	2.9
Private non-financial corporations	-1.2		0.2	0.2	-1.5	-0.1	_	-0.2	0.1	0.0
National public non-financial corporations Banks	0.1 0.9	-0.1					-0.1	—		
Other depository corporations	-0.3	0.5 0.9	0.1 0.2	0.2 –0.7	0.5	0.2 0.2	0.2 0.1	0.4	0.1 0.2	0.3 -0.4
Life insurance corporations	-0.3	0.9		-0.1	-0.2			0.4	-0.1	-0.2
Central borrowing authorities	-0.2	2.0	-0.4	0.4	-0.6	0.4	1.5	0.1	-0.1	-1.1
Financial intermediaries n.e.c.	2.2	-2.6	1.3	-0.4	0.9	5.0	-5.8	-0.6	-1.1	-0.5
National general government	-2.8	0.1	-2.0	-0.6	-0.5	0.2	0.3	0.2	-0.6	1.0
Rest of world	8.9	7.6	1.5	2.3	2.9	1.2	2.3	0.9	3.1	3.0
oans and placements borrowed by:	4.3	3.2	1.3	1.2	1.2	0.7	0.9	0.5	1.1	2.3
State & local public non-financial corporations	—	0.4	—	—	—	—	0.3	—	0.1	-0.2
Central borrowing authorities	0.4	-0.9	—	0.3	0.1	0.2	-0.7	-0.4	—	_
Financial intermediaries n.e.c.	3.8	3.8	1.3	0.9	1.2	0.5	1.3	1.0	1.0	2.5
Equities issued by:	18.0	13.0	3.5	9.0	4.4	-1.7	11.2	-3.1	6.6	1.9
Private non-financial corporations	-8.7	-4.7	-3.9	3.1	-2.6	-3.0	-0.9	-3.4	2.7	-2.3
National public non-financial corporations	0.1	-0.4	-0.3	_	0.2	0.1	0.1	-0.4	-0.1	0.9
Banks Other depository corporations	0.7 -0.1	-2.3	-1.6	-0.6	2.0	1.4	-1.5	-1.1	-1.1	0.5
Life insurance corporations	-0.1	-0.4	0.2	-0.1	-0.1	_	-0.1	-0.1	-0.1	_
Other insurance corporations	-0.3	-0.4	-0.2	-0.1	-0.1	0.3	-0.1	-0.1	-0.1	0.5
Financial intermediaries n.e.c.	19.5	10.7	6.0	5.5	2.8	-1.4	6.7	0.1	5.2	2.2
Rest of world	6.7	9.8	3.3	1.2	2.1	1.0	6.9	2.3	-0.3	0.2
Infunded superannuation claims on:	-1.6	-0.5	-0.1	-0.2	-1.2	-0.5	_	_		_
National general government	-1.6	-0.5	-0.1	-0.2	-1.2	-0.5	_	_	_	_
let equity of pension funds in life office reserves	2.4	_	-2.6	4.0	1.8	-1.6	0.9	-1.3	2.0	-5.2
Life insurance corporations	2.4	_	-2.6	4.0	1.8	-1.6	0.9	-1.3	2.0	-5.1
Other accounts receivable	0.7	5.2	0.4	-0.5	0.8	0.2	0.7	-0.7	5.1	-3.8
Total liabilities	44.9	47.9	7.2	19.0	14.1	6.8	13.2	7.1	20.8	2.5
oans and placements	0.1	0.1	_	_	0.1	—	0.1	_	_	_
Net equity in reserves	44.3	47.1	7.2	18.8	13.0	7.7	12.0	6.3	21.2	2.3
Other accounts payable	0.5	0.7	_	0.2	1.1	-0.8	1.2	0.8	-0.4	0.1

— nil or rounded to zero (including null cells)

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

during period

		• • • • •								
	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-0.4	-2.4	-0.7	0.1	1.8	-1.7	-0.8	0.3	-0.3	0.4
Total financial assets	4.0	3.4	-0.6	-0.5	1.7	1.8	-1.1	2.0	0.8	4.2
Currency and deposits accepted by:	0.6	-0.3	_	1.0	-0.4	_	-0.6	_	0.3	1.3
Central bank	0.7	-0.8	0.1	0.5	0.1	-0.8	—	_	—	_
Banks	-0.3	-0.6	_	0.4	-0.5	0.1	-0.7	-0.2	0.2	1.1
Other depository corporations	0.2	1.2	-0.1	0.1	—	0.8	—	0.3	0.1	0.2
loldings of bills of exchange										
accepted by:	-0.8	-0.2	0.2	-0.2	-0.1	0.1	-0.3	0.3	-0.3	0.3
Banks	-0.8	-0.2	0.2	-0.2	-0.1	0.1	-0.3	0.3	-0.3	0.3
ne name paper issued by:	0.5	1.9	1.2	-1.1	-0.5	0.5	0.8	0.2	0.5	0.3
Private non-financial corporations	-0.3	-0.2	-0.4	-0.1	_	0.1	_	-0.2	-0.1	0.3
Banks Other denository corrections	1.0	0.8	1.2	-0.4	-0.3	—	0.2	0.4	0.3	
Other depository corporations Central borrowing authorities	-0.2 -0.1	0.5 0.4	0.1	-0.3 -0.2	_	0.3	0.3 0.1	_	0.2	-0.1
Financial intermediaries n.e.c.	-0.1	0.4	0.2	-0.2	-0.3	0.3	0.1	-0.1	0.2	0.2
					_					
onds, etc. issued by: Private non-financial corporations	- 0.7 -0.2	0.2 0.6	0.4 -0.1	0.2 -0.1	0.2	-2.0	0.6 0.2	1.6	0.1 0.4	0.1 0.6
National public non-financial corporations	-0.2		-0.1	-0.1	0.2	_		0.1	-0.1	
Banks	1.8	1.5	0.4	0.8	0.5	0.1	0.8	0.4	0.3	1.0
Other depository corporations	-0.2	-0.4	-0.2	_	0.2	-0.4	_	0.1	-0.1	-0.2
Central borrowing authorities	0.1	0.8	-0.4	0.8	-0.7	-0.3	-0.1	0.8	0.5	-0.3
Financial intermediaries n.e.c.	0.6	-0.3	3.7	-2.1	0.3	0.1	—	—	-0.4	-0.5
National general government	-3.1	-2.2	-2.9	0.7	-0.4	-1.5	-0.3	0.2	-0.5	-0.6
Rest of world	0.4	0.1	-0.1	0.1	—	-0.1	-0.1	0.2	0.1	_
erivatives issued by:	0.1	0.2	—	0.1	—	0.1	_	_	—	_
Rest of world	0.1	0.2	—	0.1	—	0.1	—	—	—	—
oans and placements borrowed by:	0.8	0.2	0.4	-0.7	0.3	0.7	0.3	-0.4	-0.4	0.6
Private non-financial corporations	0.4	-0.3	0.1	-0.4	0.2	0.1	-0.3	—	_	0.1
Financial intermediaries n.e.c.	0.3	1.0	0.2	-0.2	-0.2	0.6	0.5	0.1	-0.2	0.6
Households	0.1					_	_			
Rest of world	_	-0.5	0.1	-0.1	0.2	_	_	-0.4	-0.2	-0.2
quities issued by:	1.7	2.4	-0.1	0.7	0.8	1.3	0.9	0.2	_	0.2
Private non-financial corporations	0.4	0.9	_	-0.1	0.5	1.2	-0.2	0.1	-0.2	0.1
National public non-financial corporations	0.1		_		_	_	-0.1	- 0.1	0.1	-0.1
Banks Financial intermediaries n.e.c.	0.5	-0.1 0.6	-0.1	0.1 0.4	0.2	0.2	0.4	-0.1 0.1	-0.1	-0.1 0.3
Rest of world	0.5	0.8	-0.1	0.4	0.2	-0.2	0.4	0.1	-0.1	0.3
ther accounts receivable	1.8	-1.1	-2.7	-0.4	1.6	1.1	-2.9	_	0.6	1.5
otal liabilities	4.4	5.8	0.1	-0.6	-0.1	3.5	-0.4	1.7	1.1	3.8
One name paper issued offshore			_							0.1
Bonds etc. issued in Australia	0.1 -0.1	0.1	_	_	0.1 -0.1	0.1 0.1	0.1 -0.1	0.1	-0.1	0.1
Bonds etc. issued offshore	-0.1	0.9	-0.1	_	-0.1	0.1	-0.1	0.1	-0.1	_
oans and placements	0.3	-0.4	0.1	-0.4		-0.4	-0.2	-0.1	0.2	0.2
isted shares and other equity	-0.2	0.9	_	_	-0.4	_	0.1	0.6	0.2	-0.1
Inlisted shares and other equity(b)	0.4	0.8	-0.1	0.1	0.3	0.2	0.2	0.1	0.3	0.2
Pronoumants of promiums and reconves	12	2.1	0.1	0.2	0.1	26	0.0	0.1	1 2	26

Other accounts payable

Prepayments of premiums and reserves

nil or rounded to zero (including null cells)

4.3

_

3.1

0.5

-0.1

0.2

-0.1

_

-0.2

-0.1

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

-0.8

-0.4

0.1

0.8

1.2

-0.5

2.6

0.7

2.6

0.6

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



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

during period

	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
					• • • • • • •			• • • • • • • •		
Change in financial position	-2.6	3.9	-1.4	-2.0	1.9	1.5	1.3	-3.5	4.6	0.6
Total financial assets	-5.0	4.8	-0.2	-0.6	-3.0	0.3	3.1	-0.9	2.3	0.1
Currency and deposits accepted by: Banks	- 2.8 -2.8	- 1.3 -1.3	- 0.2 -0.2	1.4 1.4	0.2 0.2	- 2.0 -2.0	0.7 0.7	- 0.6 -0.6	0.6 0.6	- 0.5 -0.5
Holdings of bills of exchange										
accepted by:	0.9	1.5	-0.1	-0.5	-0.2	-0.5	1.0	0.6	0.4	-0.1
Banks	0.9	1.5	-0.1	-0.5	-0.2	-0.5	1.0	0.6	0.4	-0.1
One name paper issued by:	2.4	3.7	1.0	-0.9	-1.0	2.9	1.6	0.8	-1.5	1.0
National public non-financial corporations	0.4	-0.4	0.4	-0.3	0.3	-0.4	_	_		_
Banks	1.5	2.3	-0.6	-0.4	0.3	2.3	1.4	0.4	-1.9	0.7
Other depository corporations Financial intermediaries n.e.c.		0.9 1.0	0.6	_	-1.1	0.5 0.5	0.3	0.1	-	0.1 0.2
	0.4		0.6	-0.2	-0.5		-0.1	0.3	0.3	
Bonds, etc. issued by:	1.1	0.1	0.1	0.2	1.2	0.1	-0.6	0.4	0.2	-0.1
Private non-financial corporations	0.1	_	_	—	0.1	_	_	_		_
Banks	0.5	0.2	0.3	—	0.4	0.2 -0.1	-0.2	0.2 0.2	0.1	0.2
Other depository corporations National general government	0.5 0.1	0.3 -0.4	0.3 –0.6	0.1	0.4 0.3	-0.1 -0.1	0.1 -0.5	0.2	0.1 -0.1	-0.4
Rest of world		-0.4	-0.0			-0.1	-0.5		-0.1	0.1
Derivatives issued by:	-4.5	-3.7	-1.0	-1.3	-1.5	-1.3	-0.3	-1.4	-0.7	-0.5
Banks Other depository corporations	–1.5 –3.0	-1.2 -2.5	-0.3 -0.7	-0.4 -0.9	-0.5 -1.0	-0.4 -0.9	-0.1 -0.2	-0.5 -0.9	-0.2 -0.5	-0.2 -0.3
Rest of world	-3.0 -0.1	-2.5	-0.7	-0.9	-1.0	-0.9	-0.2	-0.9	-0.5	-0.3
Loans and placements borrowed by:	-2.2	3.7	-0.1	0.5	-1.8	1.2	0.7	-0.8	2.6	0.4
State & local public non-financial corporations Financial intermediaries n.e.c.	-0.6 0.3	5.1 –0.9	0.5	0.4 0.1	-1.0	1.0 -0.6	1.2 0.1	-0.2 -0.3	3.0 –0.2	0.4 0.2
State and local general government	-1.9	_0.9 _0.5	-0.6		-0.9	-0.8 0.8	-0.7	-0.3 -0.4	-0.2 -0.2	-0.2
Other accounts receivable	0.1	-0.5 0.8	_0.0	_	_0.3		_0.7	-0.4 0.1	0.7	-0.2 -0.1
Total liabilities	-2.3	0.8	1.1	1.3	-4.9	-1.1	1.7	2.6	-2.3	-0.6
	2.0	0.0		1.5				2.0	2.5	0.0
One name paper issued in Australia	-0.7	0.1	-0.6	-1.0	-1.4	0.3	0.6	-0.9	—	1.5
One name paper issued offshore	-0.3	-0.2	-0.7	0.2	-0.9	0.2	0.4	-0.5	-0.3	
Bonds etc. issued in Australia	1.9	4.7	0.8	2.3	-1.4	-0.6	0.9	5.8	-1.3	-1.0
Bonds etc. issued offshore	4.5	1.5	1.0	-0.2	0.9	0.6	-0.1	0.3	0.7	0.8
Derivatives	-4.6	-4.1 -1.1	-0.8	-1.0 0.9	-2.0 -0.1	-1.3 -0.4	-0.3	-1.4 -0.8	-1.1 -0.2	-0.8
Loans and placements Other accounts payable	–2.9 –0.2	-1.1	1.6 -0.2	0.9	-0.1 -0.1	-0.4	0.4 -0.1	-0.8 0.1	-0.2	-1.0
	-0.2	_	-0.2	0.1	-0.1	_	-0.1	0.1		_

- nil or rounded to zero (including null cells)

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

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

during period

Dec Otr Mar Qtr Jun Otr Sep Qtr Dec Otr Mar Qtr Jun Otr Sep Qtr 2003-04 2004-05 2004 2004 2004 2004 2005 2005 2005 2003 \$b Change in financial position 0.8 -0.8 2.7 14.7 25.5 1.7 1.8 0.8 22.9 2.6 Total financial assets 60.9 67.0 11.1 17.8 13.2 20.3 20.8 17.4 8.5 14.6 Currency and deposits accepted by: 1.6 1.8 0.1 0.9 0.5 2.5 1.9 -1.0 -1.5 0.1 Central bank 0.1 0.1 -0.1 0.1 -0.1Banks 0.7 1.3 -0.3 0.8 -0.4 0.4 0.9 -1.0 1.0 0.1 Other depository corporations 1.1 0.5 0.4 0.2 0.9 2.0 1.1 -2.6 Holdings of bills of exchange -0.1 0.3 -0.3 0.3 -0.1 0.3 -0.1 0.4 -0.3 0.5 accepted by: 0.3 Banks -0.1 0.3 -0.3 -0.1 0.3 -0.1 0.4 -0.3 0.5 One name paper issued by: 3.3 4.7 -0.91.1 -0.4 2.6 1.3 0.3 0.5 -0.3Private non-financial corporations -0.1 -0.5 0.1 0.3 -0.3 -0.1 Banks 2.9 1.6 -0.51.1 -0.3 0.6 1.4 -0.2-0.1 -0.1 Other depository corporations -0.4 -0.4 3.4 0.1 -0.4 1.8 0.9 0.7 -0.5 Central borrowing authorities 0.9 -0.3 0.3 -0.10.1 -0.1_ -0.10.3 _ Bonds, etc. issued by: 2.2 -1.3 -0.2 1.1 2.5 0.4 3.2 1.6 -1.2 7.7 Private non-financial corporations 0.8 3.9 -2.30.5 0.8 1.9 0.3 -1.33.0 -1.9National public non-financial corporations -0.3 -0.1 -0.1 -0.1 -0.2 0.1 0.2 -0.2 0.2 -0.9 Banks 0.7 0.7 -0.2 0.5 1.0 0.1 4.4 1.0 3.1 Other depository corporations 0.1 0.1 -0.3 0.9 -0.6 0.2 0.2 -0.6 0.2 -0.2 Central borrowing authorities -0.3 -0.4 -0.1 -1.4 0.2 -0.5 -1.3 1.1 -1.1_ National general government -0.2 -0.6 1.3 -1.4 0.1 0.6 -1.2 0.2 -0.2 Rest of world 2.4 0.2 -0.4 0.9 1.7 -0.1 1.0 0.5 -1.2 0.6 Derivatives issued by: 0.3 0.2 0.2 0.2 -0.2 0.2 0.2 -0.1 0.1 0.3 Rest of world 0.2 0.2 -0.10.2 0.2 -0.2 0.1 0.2 Loans and placements borrowed by: 37.4 32.6 6.6 15.4 5.2 10.1 0.1 12.9 9.6 6.4 Private non-financial corporations 0.4 3.5 0.7 -0.5 0.2 1.3 0.2 2.0 1.7 Other depository corporations 0.3 -0.3 0.2 0.1 -0.3 Life insurance corporations 0.1 0.1 _ 0.1 0.1 _ _ _ _ _ Pension funds 0.1 0.1 0.1 0.1 Households 35.6 28.8 6.0 15.6 4.7 10.0 10.1 6.9 4.6 1.9 Rest of world 0.9 0.4 -0.4 0.3 0.1 -0.9 -2.2 2.7 0.8 Equities issued by: 15.1 15.7 6.2 1.2 4.8 1.7 12.0 2.4 -0.4 7.9 Private non-financial corporations 8.9 2.9 4.2 -2.2 3.6 2.8 0.2 1.9 -2.0 3.4 National public non-financial corporations -0.2 0.2 0.1 -0.20.1 -0.42.6 0.2 0.5 -0.9 0.7 2.2 Banks -1.2 -0.1 0.6 2.1 Life insurance corporations 0.1 0.1 0.1 0.1 -0.1Other insurance corporations -0.10.3 -0.1 _ -0.2 0.1 0.4 -0.1 -0.1 Rest of world 7.3 10.0 1.9 3.0 1.2 -0.1 10.8 -0.2 -0.4 2.4 Other accounts receivable 1.3 0.4 2.2 0.5 5.1 -1.2 0.9 3.8 -0.9 -0.6 **Total liabilities** 46.3 41.6 10.3 16.1 11.4 19.5 -2.1 14.8 9.4 11.9 Drawings of bills of exchange 0.2 0.4 0.5 0.2 0.1 0.1 0.4 One name paper issued in Australia 1.4 0.8 2.5 2.3 1.1 0.1 -1.2 0.1 2.5 -0.1 One name paper issued offshore -0.10.2 0.5 -0.6 0.1 0.2 -0.1 -0.3 Bonds etc. issued in Australia 4.9 9.0 4.4 -0.3 1.7 8.9 -5.6 3.6 2.1 1.9 Bonds etc. issued offshore 18.2 -2.2 -3.2 12.4 5.8 2.3 -3.9 0.5 -4.1 -1.1Derivatives -0.20.6 -0.2 0.2 0.3 0.1 Loans and placements 7.2 18.0 4.1 2.6 -0.4 5.8 4.0 9.2 -1.0 7.1 Listed shares and other equity 2.5 7.4 1.2 1.3 1.1 0.4 2.51.8 2.8 2.3 10.3 2.4 2.2 Unlisted shares and other equity(c) 4.4 0.8 1.4 1.6 0.6 0.1 4.9 Other accounts payable 0.5 1.3 0.3 -1.51.3 1.6 -2.92.8 -0.2_

— nil or rounded to zero (including null cells)

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

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(a) Excludes identified claims between transactors in this subsector.(b) Financial intermediaries n.e.c. includes financial auxiliaries.

with caution.

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period

			Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr	Dec Qtr	Mar Qtr	Jun Qtr	Sep Qtr
	2003–04	2004–05	2003	2004	2004	2004	2004	2005	2005	2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • •	• • • • • • • •		• • • • • • • •	• • • • • • • •			• • • • • • • •		
Change in financial position	6.3	11.4	3.8	-2.6	2.7	6.9	2.3	0.1	2.1	6.2
Total financial assets	2.2	8.0	2.2	—	4.6	-1.2	2.7	3.9	2.6	5.6
Currency and deposits accepted by:	-1.4	-0.2	0.3	-0.5	-0.6	0.3	-0.4	0.1	-0.1	-0.8
Central bank(b)	-0.5	0.2	0.5	-0.2	-0.4	0.4	-0.4	-0.1	0.3	-0.5
Banks	-0.2	0.2	—	0.1	-0.1	—	—	0.2	-0.1	—
Other depository corporations	-0.1	—	—	—	-0.1	—	—	—	—	_
Rest of world	-0.7	-0.5	-0.2	-0.4	—	-0.1	_	-0.1	-0.3	-0.4
Derivatives issued by:	-2.2	-1.9	-0.5	-0.6	-0.8	-0.7	-0.1	-0.7	-0.4	-0.2
Banks	-0.7	-0.6	-0.2	-0.2	-0.3	-0.2	_	-0.2	-0.1	-0.1
Other depository corporations	-1.5	-1.2	-0.3	-0.4	-0.5	-0.4	-0.1	-0.5	-0.2	-0.2
oans and placements borrowed by: National public non-financial	0.8	1.3	0.5	-0.2	1.0	-0.3	-0.3	0.8	1.1	-0.5
corporations	0.1	_	_	_	0.1	_	0.1	_	_	_
Central borrowing authorities	-0.2	_	_	-0.1	-0.1	_	_	_	-0.1	_
Financial intermediaries n.e.c.	_	0.1	_	_	_	0.1	_	_	_	_
State and local general government	-0.2	—	_	_	-0.1	_	_	_	-0.1	-0.1
Households	1.1	1.3	0.5	-0.1	1.1	-0.4	-0.3	0.7	1.2	-0.4
Equities issued by: National public non-financial	-0.3	_	—	-0.3	—	_	_	—	_	—
corporations(c)	-0.3	—	—	-0.3	—	—	—	—	—	_
Other accounts receivable	5.3	8.7	1.9	1.7	5.0	-0.6	3.5	3.7	2.1	7.2
Total liabilities	-4.1	-3.4	-1.6	2.5	1.9	-8.1	0.4	3.8	0.5	-0.6
Currency and deposits	0.1	0.1	_	_	_	_	0.1	_	_	0.1
Bonds etc. issued in Australia	-3.5	-2.6	-1.2	0.9	1.8	-3.3	_	0.7	_	-1.1
Bonds etc. issued offshore	-0.1	0.2	-0.1	0.1	_	-0.1	0.1	_	0.2	-0.1
Derivatives	-2.2	-1.9	-0.4	-0.5	-0.9	-0.6	-0.2	-0.6	-0.5	-0.4
oans and placements	-0.4	_	-0.1	-0.1	_	-0.1	_	_	_	0.1
Infunded superannuation claims	-1.1	2.7	0.7	0.5	-3.1	-0.8	1.5	1.1	0.9	0.9
Other accounts payable(b)	3.1	-1.9	-0.6	1.6	4.2	-3.4	-1.0	2.6	-0.1	_

— nil or rounded to zero (including null cells)

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

(b) Change in net balances.

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



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

transactions during period

	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	3.2	4.0	1.6	4.2	-1.3	-2.4	2.3	2.3	1.8	0.5
Total financial assets	2.0	4.6	1.1	4.4	-1.5	-1.0	1.8	2.2	1.7	1.2
Currency and deposits accepted by:	0.3	0.7	_	0.4	-0.1	_	_	0.5	0.1	0.2
Central bank Banks	0.3	0.7	_	0.4	-0.1	0.1	_	0.5	0.1	0.2
One name paper issued by: Other depository corporations	_	0.3 0.3	- 0.4 -0.4	_	_	_	_	0.1 0.1	0.2 0.2	_
Bonds, etc. issued by:	0.1	_	_	0.1	-0.1	_	_	_	_	0.2
Central borrowing authorities Financial intermediaries n.e.c.	0.1	_	_	0.1	-0.1	_	_	_	_	0.2
Loans and placements borrowed by:	1.4	3.2	2.1	1.2	-1.0	0.1	2.2	0.7	0.2	0.8
Private non-financial corporations	—	-0.1	—	—	—	—	—	—	—	—
State & local public non-financial corporations	-0.2	-0.1		_	-0.1	_		_	-0.1	
Central borrowing authorities Financial intermediaries n.e.c.	-0.8 2.4	–0.3 3.6	1.2 0.9	0.8 0.4	-0.8	-0.9 1.0	0.8 1.5	0.2 0.5	-0.4 0.6	-1.4 2.1
Other accounts receivable	0.2	0.4	-0.7	2.6	-0.4	-1.2	-0.4	0.8	1.2	_
Total liabilities	-1.2	0.6	-0.6	0.2	-0.2	1.4	-0.6	-0.1	-0.1	0.7
Loans and placements	-2.2	-0.7	-0.6	-0.2	-0.9	1.2	-0.8	-0.6	-0.5	-0.4
Unfunded superannuation claims	1.0	1.0	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.2
Other accounts payable		0.3	-0.2	0.2	0.4	-0.1	_	0.2	0.2	0.9

nil or rounded to zero (including null cells)

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

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

	2003–04	2004–05	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-47.5	-40.3	-13.8	-15.2	-13.2	-3.6	-13.6	-9.6	-13.5	-6.2
Total financial assets	73.2	78.2	18.3	15.7	20.9	23.7	13.6	20.4	20.5	20.4
Currency and deposits accepted by:	33.0	27.2	9.0	4.1	7.5	9.4	5.4	1.7	10.7	5.5
Central bank(c)	0.8	0.4	0.3	-0.1	-0.1	0.8	-0.1	-0.3	-0.1	0.2
Banks	27.2	23.1	9.8	2.9	4.4	6.8	7.3	2.5	6.5	8.1
Other depository corporations	4.9	3.9	-1.0	1.4	3.1	1.9	-2.0	-0.2	4.2	-3.3
National general government(d)	0.1	-0.1	-0.1	-0.1	—	_	0.2	-0.3	_	0.5
Holdings of bills of exchange										
accepted by:	-0.5	0.3	0.1	—	0.1	0.2	—	_	0.1	—
Banks	-0.5	0.3	0.1	—	0.1	0.2	_	—	0.1	—
One name paper issued by:	_	-0.3	0.3	-0.3	-1.0	-0.5	-1.2	1.5	-0.2	0.3
Banks	0.1	-0.7	0.1	0.2	-0.3	-0.1	-0.9	0.8	-0.5	0.4
Other depository corporations	-0.1	0.4	0.2	-0.5	-0.7	-0.4	-0.2	0.7	0.3	-0.1
Bonds, etc. issued by:	1.8	_	0.2		_	0.3	-1.0	-0.2	0.9	1.1
National public non-financial corporations	0.1	_	0.2	-0.2	_	_	_	_	_	_
Banks	0.7	0.2	0.2	-0.1	_	0.3	-0.7	0.7	_	1.0
Other depository corporations	_	-0.2	-0.3	0.2		0.1	_	-0.3	_	-0.1
Life insurance corporations	_	-0.1	_	_	_	_	_	_	-0.1	_
Financial intermediaries n.e.c.	1.0	-0.1	—	—	—	-0.1	-0.3	-0.6	0.9	0.2
Loans and placements borrowed by:	1.9	1.4	0.1	0.8	0.3	0.4	0.8	0.2	0.1	0.7
Financial intermediaries n.e.c.	1.9	1.4	0.1	0.8	0.3	0.4	0.8	0.2	0.1	0.7
Equities issued by:(e)	2.4	5.9	5.8	-1.4	0.5	4.7	-1.3	7.0	-4.6	5.7
Private non-financial corporations	10.8	-0.6	5.3	1.8	2.9	0.8	0.2	2.5	-4.1	4.1
National public non-financial corporations	-0.9		-0.6		-0.6	0.1	-1.2	1.6	-0.4	-0.8
Banks	0.2	4.9	2.8		-1.1	1.8	1.5	0.1	1.5	-1.4
Life insurance corporations	3.2	0.5	1.6	0.9	_	0.5	-0.5	0.3	0.3	0.8
Other insurance corporations	-0.5	-0.1	0.3	-0.1	-0.9	-0.7	_	0.6	-0.1	-0.3
Financial intermediaries n.e.c.	-10.5	1.0	-3.5	-4.0	0.3	2.2	-2.3	2.0	-0.9	3.3
Rest of world	_	0.2	_	_	_	_	1.0	_	-0.9	_
Net equity in reserves of:	36.0	49.3	2.2	14.1	13.2	11.3	8.8	7.9	21.3	6.1
Life insurance corporations	-8.3	2.2	-4.9	-4.8	0.2	3.7	-3.2	1.6	0.1	3.9
Pension funds	44.3	47.1	7.2	18.8	13.0	7.7	12.0	6.3	21.2	2.3
Unfunded superannuation claims on:	1.5	4.2	1.1	1.0	-1.6	_	1.7	1.4	1.2	1.1
National general government	0.5	3.2	0.9	0.8	-1.9	-0.3	1.5	1.1	0.9	0.9
State and local general government	1.0	1.0	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.2
Prepayments of premiums and reserves	2.4	1.7	-0.1	-0.1	_	1.4	-0.5	0.1	0.6	1.4
Other insurance corporations	2.4 2.4	1.7	-0.1 -0.1	-0.1 -0.1	_	1.4 1.4	-0.5 -0.5	0.1	0.6	1.4 1.4
Other accounts receivable (e)	-5.3	-11.5	-0.5	-2.5	2.0	-3.6	0.7	0.9	-9.5	-1.6
Total liabilities	120.7	118.5	32.0	30.8	34.1	27.3	27.2	30.0	34.0	26.6
Drawings of bills of exchange	2.1	2.6	0.7	_	1.0	0.8	0.5	0.4	0.9	0.3
Loans and placements	2.1 117.5	2.6 100.6	31.5	28.6	30.0	0.8 21.5	0.5 24.7	0.4 21.5	0.9 32.9	22.2
	1.1	100.8	-0.2	20.0	30.0	21.0	24.1	ZT.0	52.9	22.2

nil or rounded to zero (including null cells)

(a) Household sector includes nonprofit institutions serving households.

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

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

(c) Estimate of changes in note holdings.

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

Dec Qtr Mar Qtr Jun Qtr Sep Qtr Dec Qtr Mar Qtr Jun Qtr Sep Qtr 2003–04 2004–05 2003 2004 2004 2004 2004 2005 2005 \$b \$h \$h \$h

	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	45.0		• • • • • • • • •			45.0	45.2		11.0	
Change in financial position Total financial assets	45.9	55.9	11.7	11.2	11.0	15.2	15.3	14.4	11.0	14.5 22.4
	94.5	21.7	36.4	23.3	17.8	13.1	42.7	11.1	-45.2	
Currency and deposits accepted by:	12.3	-8.8	5.2	-1.0	5.2 0.1	-10.2	5.0	- 0.1 0.1	-3.5	2.3 0.1
Central bank Banks	14.7	-10.1	5.5	2.3	5.0	-10.1	5.0	-0.2	-4.9	2.2
Other depository corporations	-2.4	1.3	-0.2	-3.2	0.1	_	-0.1	_	1.3	_
Holdings of bills of exchange										
accepted by:	1.8	1.3	2.4	-0.8	1.1	_	2.5	-2.6	1.4	-0.7
Banks	1.8	1.3	2.4	-0.8	1.1	—	2.5	-2.6	1.4	-0.7
One name paper issued by:	5.2	5.0	10.7	0.2	-6.5	6.2	3.1	-9.6	5.3	-1.6
Private non-financial corporations	-1.5	1.2	-1.8	-1.2	0.6	-0.3	-0.3	-0.1	1.9	-0.4
National public non-financial corporations Banks	-0.2 15.0	0.1 6.5	0.1 7.8	-0.1 6.8	-0.2 -2.7	6.0	 3.6	0.2 -7.9	-0.1 4.9	-0.1 0.3
Other depository corporations	-8.8	-3.0	2.7	-4.9	-2.4	0.2	-0.8	-1.5	-0.8	-1.2
Life insurance corporations	1.0	-0.1	2.6	-1.1	-0.5	_	_	_	_	0.1
Other insurance corporations	0.1	0.1	—	—	0.1	0.1	0.1	0.1	-0.1	0.1
Central borrowing authorities	-0.3	-0.2	-0.7	0.2	-0.9	0.2	0.4	-0.5	-0.3	_
Financial intermediaries n.e.c.	-0.1	0.2	—	0.5	-0.6	—	0.1	0.2	-0.1	-0.3
Bonds, etc. issued by:	75.1	64.6	2.8	25.3	32.8	16.8	15.6	13.7	18.5	11.9
Private non-financial corporations National public non-financial corporations	1.0 -0.5	9.1 1.3	-3.5 -0.1	0.9 -0.1	2.5 0.3	-1.3 0.7	1.4 0.5	6.1 0.3	2.9 -0.1	7.4 0.1
Banks	39.3	39.7	8.2	9.1	15.1	10.7	9.9	6.7	12.4	2.8
Other depository corporations	0.9	0.2	-3.2	-0.3	4.6	1.4	-1.4	0.9	-0.7	0.4
Life insurance corporations	-0.4	—	-0.2	—	-0.1	—	—	—	—	—
Other insurance corporations	-0.4	0.9	-0.1	_	-0.1	0.2	0.7	0.1	-0.1	_
Central borrowing authorities Financial intermediaries n.e.c.	4.5 24.2	4.7 5.6	1.1 -1.4	-0.1 13.7	1.2 7.3	1.4 4.7	1.2 0.8	1.6 -1.0	0.6 1.1	1.6 -1.0
National general government	6.5	3.0	2.1	2.2	2.0	-0.9	2.5	-1.0	2.4	0.6
Derivatives issued by:	-25.3	-20.1	-5.7	-7.3	-9.1	-6.9	-1.5	-7.6	-4.1	-2.5
Private non-financial corporations	-0.7	0.6	-0.4	-0.1	-5.1	0.4	0.1	0.1	-4.1	0.3
National public non-financial corporations	-0.1	0.1	_	_	_	_	_	0.1	0.1	_
Banks	-24.6	-20.7	-5.5	-7.1	-8.5	-7.2	-1.6	-7.8	-4.1	-2.6
Other depository corporations	0.3	-0.2	0.2	-0.1	-0.2	-0.1	-0.2	_	0.1	-0.2
Life insurance corporations Central borrowing authorities	0.2 -0.2	-0.1 -0.4	_	0.1 0.1	-0.2	-0.1 -0.1	0.1	-0.1	-0.1 -0.2	_
Financial intermediaries	-0.2	0.6	_		-0.2	0.2	_	0.3	0.1	_
Loans and placements borrowed by:	-4.9	19.1	12.8	-1.6	-10.5	5.2	6.3	5.4	2.2	5.1
Private non-financial corporations	4.8	6.0	6.7	-1.0	-4.0	2.0	1.1	-1.4	4.4	0.8
National public non-financial corporations	0.2	0.1	0.1	_	0.1	_	_	_	_	-0.1
Banks	-5.2	7.8	5.5	3.4	-5.6	1.1	5.2	0.9	0.5	2.0
Other depository corporations	-4.5	-1.9	-0.7	-5.9	1.2	0.2	0.6	-1.0	-1.7	0.6
Life insurance corporations Other insurance corporations	0.2	-0.4	0.1	-0.1	-0.1 0.2	-0.4	_	-0.1	0.1	_
Central borrowing authorities	-0.1	-0.1	_	_	-0.1	-0.1	_	_	_	_
Financial intermediaries n.e.c.	-0.1	7.7	1.2	2.0	-2.1	2.5	-0.6	7.0	-1.2	1.8
Equities issued by:	28.9	-41.6	10.6	6.5	3.6	1.2	12.3	8.5	-63.6	5.6
Private non-financial corporations	20.1	-47.6	11.3	0.2	2.2	0.8	9.8	7.1	-65.4	6.8
National public non-financial corporations	-0.5	0.1		-0.1	0.1	-0.2	0.4	-0.5	0.4	-0.6
Banks Other depository corporations	1.7 6.1	1.8 1.8	-1.2 0.6	1.7 4.6	-0.7 0.5	-1.0 0.8	1.3 -0.1	1.8 0.3	-0.3 0.8	-0.6 0.2
Life insurance corporations	-0.8	0.4	-0.7	-0.3	0.6	-0.1	0.7	-0.3	0.1	-0.6
Other insurance corporations	1.2	1.1	-0.1	0.3	0.7	0.7	0.2	_	0.3	-0.1
Financial intermediaries n.e.c.	1.3	0.8	0.7	0.2	0.2	0.2	—	0.1	0.5	0.4
Other accounts receivable	1.3	2.2	-2.5	2.0	1.2	0.8	-0.5	3.3	-1.5	2.3
Total liabilities	48.6	-34.2	24.6	12.1	6.8	-2.1	27.4	-3.3	-56.2	7.9

- nil or rounded to zero (including null cells)

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(a) Securities issued offshore by the rest of the world may include securities

issued in Australia by the rest of the world which are currently not possible to identify separately.



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

Dec Qtr Mar Qtr Jun Qtr Sep Qtr Dec Qtr Mar Qtr Jun Qtr Sep Qtr 2003-04 2004-05 2004 2004 2004 2004 2005 2005 2003 2005 \$b Currency and deposits 10.7 7.6 2.8 3.7 1.0 0.9 -2.8 10.9 -12.7 -1.4 One name paper 1.2 -1.5 1.2 1.2 0.5 1.6 -1.0 -1.0 -1.10.1 Bonds etc. issued in Australia 10.7 5.8 1.6 5.3 1.8 0.1 1.9 2.4 1.4 3.9 Bonds etc. issued offshore 3.8 0.1 5.6 1.4 -3.4 0.8 6.3 -1.0 -0.5 1.9 Derivatives -24.4 -22.2 -5.6 -6.4 -8.8 -8.2 -1.8 -7.2 -5.0 -2.9 Loans and placements 15.0 5.2 5.3 4.1 1.3 -0.7 1.2 8.4 0.6 4.1 Unlisted shares and other equity 34.8 -37.3 18.4 7.3 6.2 2.6 22.2 4.3 -66.5 7.3 Other accounts payable 0.5 2.5 -0.5 1.1 0.8 1.4 1.9 0.2 0.4 _

nil or rounded to zero (including null cells)

(a) Securities issued offshore by the rest of the world may include securities

issued in Australia by the rest of the world which are currently not possible to identify separately.

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	DECEMBER Q	UARTER 2003					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		CAPITAL A					
Gross saving and capital transfers	22.7	5.3	10.3	11.7	_	_	50.1
Net Saving	8.1	3.8	7.0	-1.0	_	_	18.0
Consumption of fixed capital	14.3	1.5	3.6	12.4	_	_	31.9
Net Capital transfers	0.3	—	-0.3	0.3	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	t 22.7	5.3	10.3	11.7	_	_	50.1
	04 F	0.1	4.0	04.2			EE O
Gross fixed capital formation Changes in inventories	24.5 2.3	2.1	4.9	24.3 1.9	_	_	55.8 4.2
Acquisitions less disposals of	2.5	_		1.9	_		4.2
non-produced non-financial assets	-0.1	_	0.1	_	_	_	_
Net lending (+)/net borrowing (-)(b)	-4.0	3.2	5.4	-14.5	11.3	-1.4	-9.9
Net errors and omissions(c)	-2.6	_	_	0.7	0.5	1.4	_
		NANCIAL		• • • • • • • • • •		•••••	
Net change in financial position	-6.6	3.2	5.4	-13.8	11.7	_	_
Net acquisition of financial assets	17.1	42.1	4.0	18.3	36.4	_	117.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	6.5	2.5	0.3	9.0	5.2	_	23.5
Short term securities other than shares	-0.7	3.2	-0.4	0.4	13.1	_	15.7
Long term securities other than shares	-0.1	-1.0	_	0.2	2.8	_	2.0
Derivatives	-3.0	-5.6	-0.5	_	-5.7	_	-14.8
Loans and placements	2.1	41.2	2.6	0.1	12.8	_	58.7
Equity	10.7	3.6	—	5.8	10.6	—	30.7
Insurance technical reserves	-0.1	-0.1	—	3.3	—	—	3.1
Other accounts receivable	1.7	-1.7	2.0	-0.5	-2.5	—	-1.0
Net incurrence of liabilities	23.7	38.9	-1.4	32.0	24.6	_	117.9
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	20.7	_	_	2.8	_	23.5
Short term securities other than shares	-0.2	14.0	_	0.7	1.2	—	15.7
Long term securities other than shares	-4.3	4.6	-1.3	—	3.0	—	2.0
Derivatives	-1.5	-7.2	-0.4	—	-5.6	—	-14.8
Loans and placements	14.6	8.0	-0.8	31.5	5.3	—	58.7
Equity	11.9	0.4	—	—	18.4	—	30.7
Insurance technical reserves	_	2.1	1.0	—	—	—	3.1
Other accounts payable	3.3	-3.7		-0.2	-0.5	—	-1.0

nil or rounded to zero (including null cells)

(c) The net errors and omissions item in this table reflects the difference

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

in measurement between the conceptually identical concepts of net change in financial position and net lending/net borrowing found in the Capital Account.

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

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	MARCH QUAR	TER 2004					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		APITAL AC	COUNT				
Gross saving and capital transfers	18.3	7.9	6.0	6.9	_	_	39.1
Net Saving	3.6	6.4	2.7	-6.1	_	_	6.6
Consumption of fixed capital	14.5	1.5	3.7	12.5	_	_	32.3
Net Capital transfers	0.2	—	-0.5	0.5	-0.3	—	0.3
Total net capital accumulation and ne lending/net borrowing		7.0	6.0	<u> </u>			20.4
lending/net borrowing	18.3	7.9	6.0	6.9	_	_	39.1
Gross fixed capital formation	21.2	1.8	4.6	21.8	_	—	49.4
Changes in inventories	1.1	—	_	0.4	—	—	1.5
Acquisitions less disposals of							
non-produced non-financial assets	0.2	_	-0.2	_	-0.1	_	0.1
Net lending (+)/net borrowing (-)(b)	-4.2	6.1	1.6	-15.3	11.3	0.6	-11.8
Net errors and omissions(c)	1.7	-1.3	_	0.1	-0.1	-0.6	_
Net change in financial position	-2.5	NANCIAL A 4.8	1.6	-15.2	11.2	_	_
Net acquisition of financial assets	-4.6	29.7	2.7	15.7	23.3	_	66.6
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	-4.0	3.6	-0.1	4.1	-1.0	_	2.6
Short term securities other than shares	-0.1	1.7	_	-0.3	-0.6	_	0.7
Long term securities other than shares	0.6	-0.4	0.1	_	25.3	_	25.6
Derivatives	-1.7	-8.5	-0.6	_	-7.3	_	-18.2
Loans and placements	-0.1	29.5	1.0	0.8	-1.6		29.6
Equity	2.7	6.7	-0.3	-1.4	6.5	—	14.2
Insurance technical reserves	-0.1	-0.2	_	15.0	_	_	14.7
Other accounts receivable	-1.8	-2.7	2.6	-2.5	2.0	—	-2.5
Net incurrence of liabilities	-2.1	24.8	1.0	30.8	12.1	_	66.6
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	—	-1.1	_	—	3.7	—	2.6
Short term securities other than shares	-0.8	0.3	_	_	1.2	—	0.7
Long term securities other than shares	-0.4	23.1	1.0	—	1.9	—	25.6
Derivatives	-1.7	-9.6	-0.5	—	-6.4	—	-18.2
Loans and placements	-4.0	1.2	-0.3	28.6	4.1	—	29.6
	3.7	3.2	—	—	7.3	_	14.2
Equity							
Equity Insurance technical reserves Other accounts payable		13.9 -6.1	0.8 0.1	 2.3		—	14.7 -2.5

nil or rounded to zero (including null cells)

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(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.

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	JUNE QUARTE	R 2004					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	C	APITAL AC					• • • • • • • •
Gross saving and capital transfers	16.6	7.7	7.2	9.8	_	_	41.3
Net Saving	1.4	6.2	4.3	-3.5	_	_	8.4
Consumption of fixed capital	14.7	1.5	3.8	12.6	_	_	32.7
Net Capital transfers	0.4	—	-0.8	0.7	-0.3	—	0.3
Total net capital accumulation and ne	t						
lending/net borrowing	16.6	7.7	7.2	9.8	—	—	41.3
Gross fixed capital formation	24.8	2.1	5.9	23.5	_	_	56.3
Changes in inventories	-1.5	_	0.2	-0.5	_	_	-1.8
Acquisitions less disposals of							
non-produced non-financial assets	0.3	—	-0.3	—	—	—	—
Net lending (+)/net borrowing (–)(b)	-7.1	5.7	1.4	-13.2	11.0	2.3	-13.3
Net errors and omissions(c)	-1.0	3.1	_	_	_	-2.3	_
		NANCIAL A					
Net change in financial position	-8.1	8.8	1.4	-13.2	11.0	_	_
Net acquisition of financial assets	6.6	44.1	3.3	20.9	17.8	_	92.7
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	2.0	2.3	-0.7	7.5	5.2	_	16.3
Short term securities other than shares	1.6	1.6	_	-0.9	-5.4	_	-3.1
Long term securities other than shares	-0.5	8.3	-0.1	_	32.8	_	40.6
Derivatives	-1.0	-13.2	-0.8	_	-9.1	_	-24.1
Loans and placements	_	35.1	0.1	0.3	-10.5	_	25.0
Equity	3.0	4.1	_	0.5	3.6	_	11.2
Insurance technical reserves	_	-1.2	_	11.6	_	_	10.3
Other accounts receivable	1.5	7.0	4.7	2.0	1.2	_	16.4
Net incurrence of liabilities	14.7	35.2	1.8	34.1	6.8	_	92.7
Net incurrence of nabilities							
Monetary gold and SDRs	_	_	_	_		—	_
		 15.4	_	_	 1.0	_	 16.3
Monetary gold and SDRs	 	 15.4 _5.1		 1.0	 1.0 0.5		
Monetary gold and SDRs Currency and deposits	 0.7 5.8		 1.7	 1.0 		 	
Monetary gold and SDRs Currency and deposits Short term securities other than shares		-5.1			0.5		-3.1
Monetary gold and SDRs Currency and deposits Short term securities other than shares Long term securities other than shares	5.8	-5.1 27.5	1.7	_	0.5 5.6	—	-3.1 40.6
Monetary gold and SDRs Currency and deposits Short term securities other than shares Long term securities other than shares Derivatives	5.8 –2.5	-5.1 27.5 -11.9	1.7 -0.9		0.5 5.6 –8.8	_	-3.1 40.6 -24.1
Monetary gold and SDRs Currency and deposits Short term securities other than shares Long term securities other than shares Derivatives Loans and placements	5.8 -2.5 0.8	-5.1 27.5 -11.9 -6.2	1.7 -0.9 -0.8		0.5 5.6 –8.8 1.3	_	-3.1 40.6 -24.1 25.0

— 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.

SEPTEMBER QUARTER 2004 Non-financial Financial General Rest of corporations Households world Discrepancy TOTAL(a) corporations government \$b \$b \$b \$b \$b \$b \$b CAPITAL ACCOUNT 18.7 Gross saving and capital transfers 6.5 8.3 8.9 42.4 49 Net Saving 3.3 49 -4.3 89 _ Consumption of fixed capital 15.1 1.6 3.8 12.6 33.1 -0.4 Net Capital transfers 0.3 -0.40.6 0.4 _ Total net capital accumulation and net lending/net borrowing 18.7 6.5 8.3 8.9 42.4 Gross fixed capital formation 23.4 2.2 4.0 53.8 24.3 Changes in inventories 0.8 0.1 -0.1 -0.3 0.4 Acquisitions less disposals of non-produced non-financial assets 0.1 -0.1 _ Net lending (+)/net borrowing (-)(b) 4.5 -15.1 15.5 -5.6 4.2 -3.5 -12.0 Net errors and omissions(c) -8.1 -6.7 11.5 -0.3 3.5 FINANCIAL ACCOUNT Net change in financial position -13.7 -2.5 4.5 -3.6 15.2 70.5 Net acquisition of financial assets 0.9 23.7 34.1 -1.3 13.1 Monetary gold and SDRs Currency and deposits 2.4 0.5 0.3 9.4 -10.2 2.5 Short term securities other than shares -1.0 5.4 -0.3 6.2 10.3 _ Long term securities other than shares 0.8 -0.3 0.3 16.8 17.6 -0.7 Derivatives -3.5 -8.7 -6.9-19.8_ Loans and placements 1.1 31.2 -0.2 0.4 5.2 37.7 1.5 4.7 Equity 0.6 1.2 8.0 _ Insurance technical reserves 1.1 -0.5 12.7 13.3 _ Other accounts receivable -1.4 5.9 -0.8 -3.6 0.8 0.9 Net incurrence of liabilities 27.3 70.5 14.6 36.6 -5.8 -2.1 _ Monetary gold and SDRs _ _ _ _ Currency and deposits _ ____ 1.6 _ 0.9 2.5 Short term securities other than shares 2.9 0.8 1.6 10.3 5.1 _ Long term securities other than shares 0.5 19.5 -3.3 _ 0.9 17.6 Derivatives -1.3 -9.8 -0.6 -8.2 -19.8Loans and placements 11.6 4.3 1.2 21.5 -0.7 37.7 Equity 0.9 4.4 2.6 8.0 _ -0.6 _ Insurance technical reserves ____ 13.8 _ 13.3 Other accounts payable -0.1 -2.3 -2.5 5.0 0.8 0.9

— nil or rounded to zero (including null cells)

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

(b) Total domestic net lending/borrowing equals Rest of World net

lending/borrowing plus statistical discrepancy.

(c) The net errors and omissions item in this table reflects the difference

in measurement between the conceptually identical concepts of net change in financial position and net lending/net borrowing found in the Capital Account.

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	DECEMBER QU	JARTER 2004					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		APITAL AC					• • • • • • • •
Gross saving and capital transfers	22.6	5.2	9.6	10.4	_	_	47.8
Net Saving	7.0	3.6	6.1	-2.7	_	_	14.0
Consumption of fixed capital	15.3	1.6	3.9	12.7	_	_	33.5
Net Capital transfers	0.2	_	-0.3	0.3	-0.3	_	0.3
Total net capital accumulation and net							
lending/net borrowing	22.6	5.2	9.6	10.4	_	_	47.8
Gross fixed capital formation	27.5	2.6	4.9	25.1	_	_	60.0
Changes in inventories	0.3	0.1	0.1	1.6	_	_	2.2
Acquisitions less disposals of							
non-produced non-financial assets	-0.1	—	0.1	—	_	—	—
Net lending (+)/net borrowing (-)(b)	-5.1	2.6	4.5	-16.3	15.6	-1.2	-14.4
Net errors and omissions(c)	6.7	-10.3	_	2.7	-0.3	1.2	_
		NANCIAL A					
Net change in financial position	1.5	-7.8	4.6	-13.6	15.3	_	_
Net acquisition of financial assets	28.0	54.1	4.9	13.6	42.7	—	143.2
Monetary gold and SDRs	_	_	_	_		_	_
Currency and deposits	20.1	-1.9	-0.5	5.4	5.0	—	28.1
Short term securities other than shares	1.7	0.7	_	-1.1	5.6	_	6.8
Long term securities other than shares	0.5	5.5	—	-1.0	15.6	—	20.6
Derivatives	-0.3	-2.6	-0.1	_	-1.5	_	-4.5
Loans and placements	1.7	32.5	2.0	0.8	6.3	_	43.2
Equity	1.4	16.9	_	-1.3	12.3	_	29.3
Insurance technical reserves	-0.4	_	_	10.1	_	_	9.7
Other accounts receivable	3.2	3.0	3.5	0.7	-0.5	—	10.0
Net incurrence of liabilities	26.5	61.9	0.3	27.2	27.4	_	143.2
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	29.5	0.1	_	-1.4	_	28.1
Short term securities other than shares	0.9	6.4	_	0.5	-1.0	_	6.8
Long term securities other than shares	2.0	10.4	_	_	8.1	_	20.6
Derivatives	-0.4	-2.1	-0.2	_	-1.8	_	-4.5
Loans and placements	10.1	7.9	-0.8	24.7	1.2	_	43.2
Equity	6.3	0.8	_	_	22.2	_	29.3
Insurance technical reserves		8.0	1.7	_		_	9.7
Other accounts payable	7.6	1.0	-0.6	2.0	_	_	10.0
• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • •						

— nil or rounded to zero (including null cells)

(c) The net errors and omissions item in this table reflects the difference

(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.

in measurement between the conceptually identical concepts of net change in financial position and net lending/net borrowing found in the Capital Account.

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	MARCH QUAR	TER 2005					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	C	APITAL AC					• • • • • • • •
Gross saving and capital transfers	17.0	8.9	6.9	8.2	_	_	41.0
Net Saving	1.3	7.3	3.1	-5.0	_	_	6.8
Consumption of fixed capital	15.5	1.6	3.9	12.8	_	—	33.9
Net Capital transfers	0.2	—	-0.2	0.3	-0.3	—	0.3
Total net capital accumulation and net	t						
lending/net borrowing	17.0	8.9	6.9	8.2	—	_	41.0
Gross fixed capital formation	23.6	2.2	4.5	21.9	_	_	52.2
Changes in inventories	0.2	_	0.1	0.6	_	_	0.9
Acquisitions less disposals of							
non-produced non-financial assets	—	—	—	—	0.1	—	-0.1
Net lending (+)/net borrowing (-)(b)	-6.8	6.7	2.3	-14.3	14.0	-1.9	-12.0
Net errors and omissions(c)	-2.4	-4.7	_	4.8	0.4	1.9	_
	FII	NANCIAL A	ACCOUNT				
Net change in financial position	-9.2	2.0	2.4	-9.6	14.4	—	_
Net acquisition of financial assets	6.1	15.7	6.2	20.4	11.1	—	59.5
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	-2.2	-2.6	0.6	1.7	-0.1	—	-2.5
Short term securities other than shares	-1.1	-0.7	0.1	1.5	-12.2	—	-12.3
Long term securities other than shares	-0.1	3.3	—	-0.2	13.7	—	16.7
Derivatives	-1.9	-9.8	-0.7	—	-7.6	—	-19.9
Loans and placements	0.5	27.1	1.5	0.2	5.4	—	34.7
Equity	1.6	0.9	—	7.0	8.5	—	18.0
Insurance technical reserves	0.1			9.3	_	—	9.4
Other accounts receivable	9.2	-2.7	4.7	0.9	3.3	_	15.5
Net incurrence of liabilities	15.2	13.7	3.9	30.0	-3.3	—	59.5
Monetary gold and SDRs		_	_	_	_	_	_
Currency and deposits	—	0.3	—	—	-2.8	—	-2.5
Short term securities other than shares	—	-11.7	—	0.4	-1.0	—	-12.3
Long term securities other than shares	6.3	8.2	0.7	_	1.5	_	16.7
Derivatives	-1.7	-10.4	-0.6	—	-7.2	—	-19.9
Loans and placements	5.4	7.8	-0.6	21.5	0.6	—	34.7
Equity	8.9	4.8		—	4.3	—	18.0
Insurance technical reserves	-3.7	8.0 6.6	1.4		_	—	9.4
Other accounts payable			3.0		1.4		15.5

— nil or rounded to zero (including null cells)

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

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

(c) The net errors and omissions item in this table reflects the difference

in measurement between the conceptually identical concepts of net change in financial position and net lending/net borrowing found in the Capital Account.

	JUNE QUARTE	R 2005					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		CAPITAL A					
Gross saving and capital transfers	18.3	10.0	10.3	7.0	_	_	45.5
Net Saving	2.1	8.3	7.5	-6.9	_	_	11.1
Consumption of fixed capital	15.7	1.6	4.0	12.9	_	_	34.2
Net Capital transfers	0.5	_	-1.2	0.9	-0.2	—	0.2
Total net capital accumulation and net							
lending/net borrowing	18.3	10.0	10.3	7.0	_	_	45.5
Gross fixed capital formation	28.5	2.5	6.3	24.9	_	_	62.2
Changes in inventories	-1.1	_	0.1	-0.3	_	_	-1.3
Acquisitions less disposals of							
non-produced non-financial assets	0.1	_	-0.1	_	_	—	_
Net lending (+)/net borrowing (-)(b)	-9.1	7.4	3.9	-17.7	11.4	3.9	-15.3
Net errors and omissions(c)	-7.2	7.5	_	4.2	-0.3	-3.9	_
		NANCIAL					
Net change in financial position	-16.3	14.9	3.9	-13.5	11.0	_	_
Net acquisition of financial assets	-58.5	64.5	2.9	20.5	-45.2	_	-15.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	11.8	11.0	_	10.7	-3.5	_	29.9
Short term securities other than shares	-3.2	0.7	0.2	-0.1	6.7	_	4.5
Long term securities other than shares	_	0.9	_	0.9	18.5	_	20.2
Derivatives	-1.4	-6.4	-0.4	_	-4.1	_	-12.2
Loans and placements	-1.2	51.8	1.3	0.1	2.2	—	54.1
Equity	-64.2	0.8	—	-4.6	-63.6	—	-131.6
Insurance technical reserves	0.5	—	—	23.1	_	—	23.6
Other accounts receivable	-0.8	5.7	1.7	-9.5	-1.5	—	-4.4
Net incurrence of liabilities	-42.2	49.6	-1.0	34.0	-56.2	_	-15.8
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	19.0	_	_	10.9	_	29.9
Short term securities other than shares	2.8	1.9	_	0.9	-1.1	_	4.5
Long term securities other than shares	5.0	14.1	0.2	—	1.0	—	20.2
Derivatives	-1.2	-5.5	-0.5	—	-5.0	—	-12.2
Loans and placements	19.3	-1.8	-0.4	32.9	4.1	—	54.1
Equity	-67.3	2.2	—	—	-66.5	—	-131.6
Insurance technical reserves	—	22.4	1.2	—	—	—	23.6
Other accounts payable	-0.9	-2.6	-1.5	0.2	0.4	—	-4.4

— 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.

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	SEPTEMBER Q	UARTER 2005					
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	C	APITAL AC					• • • • • • • •
Gross saving and capital transfers	21.1	7.6	10.5	10.1	_	_	49.3
Net Saving	4.8	5.9	6.6	-3.4	_	_	14.0
Consumption of fixed capital	15.9	1.6	4.4	13.0	_	_	35.0
Net Capital transfers	0.4	—	-0.6	0.5	-0.4	—	0.4
Total net capital accumulation and net							
lending/net borrowing	21.1	7.6	10.5	10.1	—	—	49.3
Gross fixed capital formation	27.5	2.5	3.9	25.5	_	_	59.4
Changes in inventories	1.1	0.1	-0.2	-0.2	_	_	0.9
Acquisitions less disposals of							
non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-7.4	5.0	6.7	-15.2	14.8	-3.7	-11.1
Net errors and omissions(c)	-13.0	0.4	_	9.0	-0.3	3.7	_
	FII	NANCIAL A	ACCOUNT				
Net change in financial position	-20.4	5.4	6.7	-6.2	14.5	_	_
Net acquisition of financial assets	17.3	37.7	7.5	20.4	22.4	_	105.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	2.1	-12.9	-0.6	5.5	2.3	_	-3.5
Short term securities other than shares	0.3	3.6	_	0.3	-2.3	_	1.9
Long term securities other than shares	1.2	5.1	0.2	1.1	11.9	—	19.5
Derivatives	0.7	-5.8	-0.2	—	-2.5	—	-7.8
Loans and placements	0.6	43.0	0.3	0.7	5.1	—	49.7
Equity	4.7	2.7	_	5.7	5.6	_	18.6
Insurance technical reserves	1.1	_	_	8.7	_	_	9.8
Other accounts receivable	6.5	2.1	7.9	-1.6	2.3	—	17.2
Net incurrence of liabilities	37.6	32.4	0.8	26.6	7.9	_	105.4
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	9.1	0.1	_	-12.7	_	-3.5
Short term securities other than shares	2.6	-1.2	—	0.3	0.1	—	1.9
Long term securities other than shares	8.6	6.4	-1.3	—	5.8	—	19.5
Derivatives	-0.8	-3.7	-0.4	_	-2.9	_	-7.8
	13.5	5.8	-0.2	22.2	8.4	—	49.7
Loans and placements					7.3	_	18.6
Equity	9.6	1.7	—	_	1.5		20.0
•	9.6	1.7 8.7	1.1	_		_	9.8

— nil or rounded to zero (including null cells)

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(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.

	2003-04						
	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
		CAPITAL A			• • • • • • •		
Gross saving and capital transfers	78.0	25.7	31.7	36.5	_	_	171.8
Net Saving	19.1	19.6	19.0	-15.3	_	_	42.4
Consumption of fixed capital	57.8	6.1	14.7	49.6	_	_	128.2
Net Capital transfers	1.1	_	-2.0	2.1	-1.2	_	1.2
Total net capital accumulation and net lending/net borrowing	78.0	25.7	31.7	36.5	_	_	171.8
Gross fixed capital formation	92.3	8.0	19.0	92.4	—	—	211.7
Changes in inventories	4.7	-0.1	0.2	1.1	_	—	5.9
Acquisitions less disposals of							
non-produced non-financial assets	0.2	—	-0.1	—	-0.1	—	0.1
Net lending (+)/net borrowing (-)(b)	-19.3	17.8	12.6	-57.0	45.9	—	-45.9
Net errors and omissions(c)	-6.8	0.4	-3.1	9.5	_	_	_
					• • • • • • •		
	F	NANCIAL /	ACCOUNT				
Net change in financial position	-26.1	18.1	9.5	-47.5	45.9	_	_
Net acquisition of financial assets	17.9	147.2	4.2	73.2	94.5	_	337.1
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	0.7	10.6	-1.1	33.0	12.3	_	55.5
Short term securities other than shares	2.3	6.6	_	-0.5	7.0	_	15.5
Long term securities other than shares	-0.1	2.9	0.1	1.8	75.1	_	79.8
Derivatives	-6.3	-32.5	-2.2	_	-25.3	_	-66.4
Loans and placements	2.2	142.2	2.4	1.9	-4.9	—	143.8
Equity	17.8	14.5	-0.3	2.4	28.9	—	63.3
Insurance technical reserves	1.8	-1.6	—	39.8	_	—	40.0
Other accounts receivable	-0.5	4.6	5.3	-5.3	1.3	—	5.5
Net incurrence of liabilities	43.9	129.1	-5.3	120.7	48.6	_	337.1
Monetary gold and SDRs	_	_	_	_	_	_	_
Currency and deposits	_	44.7	0.1	_	10.7	_	55.5
Short term securities other than shares	1.8	10.4	—	2.1	1.2	—	15.5
Long term securities other than shares	2.6	70.1	-3.6	—	10.7	—	79.8
Derivatives	-6.9	-32.9	-2.2	—	-24.4	—	-66.4
Loans and placements	19.2	-5.5	-2.4	117.5	15.0	—	143.8
Equity	26.7	1.8	—	—	34.8	—	63.3
Insurance technical reserves	—	40.1	-0.1	—	—	—	40.0
Other accounts payable	0.6	0.4	2.9	1.1	0.5	—	5.5

— 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.

2004-05 Non-financial Financial General Rest of corporations corporations government Households world Discrepancy TOTAL(a) \$b \$b \$b \$b \$b \$b \$b CAPITAL ACCOUNT 30.6 Gross saving and capital transfers 76.6 35.1 34.4 176.7 24.2 21.6 Net Saving 13.8 -18.8 40 7 _ Consumption of fixed capital 61.6 6.4 15.6 51.1 134.8 -2.2 Net Capital transfers -1.1 1.2 2.1 1.1 _ Total net capital accumulation and net lending/net borrowing 76.6 30.6 35.1 34.4 176.7 Gross fixed capital formation 103.0 9.5 19.7 96.1 228.2 Changes in inventories 0.1 0.2 0.2 1.7 2.2 Acquisitions less disposals of non-produced non-financial assets 0.1 _ -0.1 _ _ Net lending (+)/net borrowing (-)(b) -26.6 20.9 15.3 -63.4 56.4 -2.7 -53.7 Net errors and omissions(c) -11.0 -14.3 23.1 -0.5 2.7 FINANCIAL ACCOUNT Net change in financial position -37.6 6.7 15.4 -40.3 55.9 257.5 Net acquisition of financial assets -23.5 168.4 12.7 78.2 21.7 Monetary gold and SDRs Currency and deposits 32.1 7.0 0.5 27.2 -8.8 58.0 Short term securities other than shares -3.6 6.2 0.3 6.4 9.3 _ Long term securities other than shares 1.2 9.4 64.6 75.1 -7.0 -27.4 -1.9 -20.1 -56.5 Derivatives _ Loans and placements 2.1 142.6 4.6 1.4 19.1 169.8 -59.7 19.2 5.9 -41.6 -76.2 Equity _ Insurance technical reserves 1.3 -0.5 55.2 56.0 _ Other accounts receivable 10.2 11.9 9.1 -11.5 2.2 21.9 Net incurrence of liabilities 257.5 14.1 161.7 -2.7 118.5 -34.2 _ Monetary gold and SDRs _ _ _ _ _ _ Currency and deposits _ 50.3 _ 58.0 0.1 7.6 Short term securities other than shares 6.6 1.6 2.6 -1.59.3 _ Long term securities other than shares 13.9 52.2 -2.4 _ 11.5 75.1 -4.5 -27.9 -1.9 -56.5 Derivatives -22.2 Loans and placements 46.4 18.2 -0.6 100.6 5.2 169.8 Equity -51.2 12.2 -37.3 -76.2 _ 3.7 _ Insurance technical reserves _ 52.3 _ 56.0 Other accounts payable 2.9 2.8 -1.6 15.3 2.5 21.9

— nil or rounded to zero (including null cells)

(c) The net en

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

(b) Total domestic net lending/borrowing equals Rest of World net lending/borrowing plus statistical discrepancy. (c) The net errors and omissions item in this table reflects the difference in

measurement between the conceptually identical concepts of net change in financial position and net lending/net borrowing found in the Capital Account.

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

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qti 2005
	\$b									
	• • • • • • • •	• • • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • • •		
otal currency and deposits	660.4	709.4	733.2	744.7	773.0	780.1	809.8	815.5	850.6	849.8
eposits accepted by:										
Central bank Deposited by:	35.2	34.5	38.3	36.9	36.4	37.7	39.8	37.8	38.1	38.6
Private non-financial corporations(b)	11.2	10.6	11.6	11.3	11.4	12.2	12.1	11.8	11.7	11.9
Banks	6.5	5.3	7.4	6.7	6.0	6.1	7.6	6.2	5.8	6.1
Other depository corporations	0.4	0.6	0.5	0.5	0.4	0.4	0.5	0.4	0.4	0.4
Life insurance corporations	2.8	3.3	3.0	2.4	2.7	2.5	3.0	2.9	3.2	3.0
Pension funds	0.9	2.1	2.1	2.2	2.5	2.8	3.3	3.5	3.7	4.2
Other insurance corporations	_	0.2	0.3	0.8	0.9	_	_	_	0.1	_
Financial intermediaries n.e.c.	0.2	0.3	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2
National general government(c)	1.7	1.3	1.4	1.3	0.8	1.2	0.8	0.8	1.0	0.6
State and local general government	0.3	_	_	_	_	_	_	_	_	_
Households(b)	11.2	10.6	11.6	11.4	11.4	12.2	12.1	11.8	11.7	11.9
Rest of world	_	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Banks Deposited by:	461.0	511.4	533.1	549.4	571.4	567.8	589.5	593.9	609.1	620.7
Private non-financial corporations	114.7	123.7	130.5	131.6	135.7	136.4	146.8	143.9	151.2	155.2
National public non-financial corporations State and local public non-financial	0.4	0.4	0.7	0.9	0.6	0.6	0.5	0.5	0.8	0.8
corporations	1.3	1.3	1.3	1.3	1.5	1.2	1.3	1.1	1.2	1.2
Banks	11.2	8.7	5.0	10.0	10.1	11.2	11.7	13.8	12.3	12.3
Other depository corporations	11.9	14.8	11.2	12.1	15.2	17.5	16.1	16.8	18.2	15.4
Life insurance corporations	4.3	4.7	5.0	5.1	4.8	4.8	5.0	4.3	4.4	3.7
Pension funds	22.6	24.5	25.6	26.8	29.7	29.5	32.1	36.1	40.1	40.0
Other insurance corporations	6.0	7.0	6.9	7.2	6.7	6.8	6.1	5.9	6.1	7.2
Central borrowing authorities	1.9	6.3	2.0	3.4	3.6	1.6	2.3	1.7	2.3	1.8
Financial intermediaries n.e.c.	8.5	7.1	7.2	8.0	7.7	8.0	8.8	7.8	8.9	9.0
National general government	0.8	1.0	0.9	0.9	0.8	0.8	0.8	1.0	1.0	1.0
State and local general government	4.2	4.2	4.2	4.6	4.5	4.6	4.5	5.1	5.2	5.5
Households	217.9	246.3	266.2	269.0	273.4	280.2	287.4	289.9	296.4	304.6
Rest of world	55.3	61.3	66.5	68.4	77.1	64.7	66.2	65.9	61.1	63.2
Other depository corporations Deposited by:	135.2	135.0	126.4	117.8	121.5	131.0	139.2	144.3	152.8	152.9
Private non-financial corporations	17.2	20.5	11.7	6.2	5.8	6.1	15.3	16.4	20.3	18.2
National public non-financial corporations State & local public non-financial	—	0.1	—	—	—	—	—	—	—	_
corporations	_	0.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Banks	26.0	14.9	13.4	15.9	16.0	20.2	20.9	23.7	24.8	25.0
Other depository corporations	13.0	17.8	16.3	12.8	13.1	13.0	12.7	13.0	13.5	13.5
Life insurance corporations	6.7	2.7	5.3	3.5	3.0	2.7	2.7	2.7	4.0	4.2
Pension funds	4.5	7.3	7.3	8.4	8.7	9.5	9.0	9.7	8.3	13.2
Other insurance corporations	1.2	0.8	0.8	1.0	0.9	1.7	1.7	2.0	2.1	2.4
Central borrowing authorities	0.5	_	—	—	—	—	—	—	—	_
Financial intermediaries n.e.c.	6.8	5.7	5.7	5.9	6.7	8.8	9.8	9.8	7.2	7.2
National general government	_	0.1	0.1	0.1	—	—	—	—	—	_
Households	56.8	60.7	61.1	62.5	65.6	67.5	65.5	65.3	69.5	66.2
Rest of world	2.4	4.0	4.7	1.5	1.6	1.6	1.5	1.5	2.9	2.9
National general government Deposited by:	2.1	2.2	2.2	2.2	2.2	2.3	2.3	2.3	2.4	2.4
Private non-financial corporations(d)	0.7	0.7	0.8	0.8	0.8	0.8	1.0	0.7	0.7	1.2
Central bank	0.6	0.8	0.5	0.6	0.6	0.6	0.3	0.9	1.0	_
Households(d)	0.7	0.7	0.8	0.8	0.8	0.8	1.0	0.7	0.7	1.2

— nil or rounded to zero (including null cells)

(c) Net balance on all accounts.

(a) Includes notes and coin on issue.

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

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



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	2001-02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	Ş
eposits accepted by: cont.			• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •			
Rest of world	27.0	26.4	33.2	38.5	41.4	41.2	39.0	37.2	48.2	35
Deposited by:										
Private non-financial corporations	1.5	1.0	2.1	2.7	1.5	1.9	2.0	2.4	2.8	2
Central bank	11.8	10.3	15.8	21.2	23.4	17.3	20.3	20.3	32.5	21
Banks	8.6	10.6	11.6	11.5	12.6	18.5	13.6	11.2	9.9	8
Other depository corporations	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	(
Life insurance corporations	0.9	0.3	0.2	0.2	0.2	0.2	0.1	0.3	0.3	(
Pension funds	1.0	0.7	0.7	0.6	1.1	0.8	0.7	0.9	1.0	
Other insurance corporations	0.1	_	_	_	_	_	_	_	_	
National general government	3.0	3.2	2.7	2.3	2.5	2.3	2.2	2.1	1.7	1

— nil or rounded to zero (including null cells)

(a) Includes notes and coin on issue.

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	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep 20
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
		• • • • • • • •			• • • • • • •	• • • • • • •				
al acceptances	78.2	76.8	81.0	82.3	84.4	85.4	87.7	89.0	92.0	9
epted by:										
Banks	78.2	76.8	81.0	82.3	84.4	85.4	87.7	89.0	92.0	g
Drawn by:										
Private non-financial corporations	65.0	63.8	66.2	67.0	67.7	68.6	70.0	71.1	73.0	-
National public non-financial corporations	0.1	—	—	—	0.1	0.1	0.1	—	—	
Banks	0.2	0.1	0.3	0.6	1.0	0.4	0.5	0.4	0.3	
Other depository corporations	2.9	1.1	1.3	1.3	1.3	1.3	1.4	1.3	1.3	
Financial intermediaries n.e.c.	0.6	0.9	1.1	1.3	1.3	1.4	1.5	1.5	1.9	
National general government	0.3	0.2	0.2	0.3	0.2	0.2	0.3	0.3	0.3	
Households	8.9	10.5	11.7	11.7	12.7	13.4	13.9	14.4	15.2	
Banks	78.2	76.8	81.0	82.3	84.4	85.4	87.7	89.0	92.0	9
Held by:										
Private non-financial corporations	2.2	3.6	3.0	2.6	3.4	2.8	2.8	3.0	2.4	
National public non-financial corporations	0.4	0.5	0.5	0.2	0.2	0.3	0.3	0.4	0.2	
Central bank	—		_	1.0	1.6	2.1	2.2	3.1	1.9	
Banks	40.8	37.8	39.0	41.3	42.0	39.7	41.8	39.0	42.0	4
Other depository corporations	8.0	6.7	6.5	5.9	5.5	7.8	6.8	9.1	9.6	:
Life insurance corporations	3.7	3.3	3.9	3.6	3.4	3.7	3.4	2.9	2.6	
Pension funds	7.6	12.5	12.7	13.4	13.2	13.8	12.0	14.4	14.9	2
Other insurance corporations	3.0	2.7	2.1	1.9	1.9	2.0	1.8	2.1	1.7	
Central borrowing authorities	5.2	5.5	7.1	6.6	6.4	5.8	6.8	7.4	7.9	
Financial intermediaries n.e.c.	2.2	1.8	1.5	1.9	1.8	2.1	2.0	2.4	2.1	
Households	1.6	1.1	0.6	0.6	0.7	0.8	0.9	0.9	0.9	
Rest of world	3.4	1.3	4.1	3.3	4.4	4.5	6.9	4.3	5.8	

— nil or rounded to zero (including null cells)



	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
tal one name paper	205.0	218.8	244.2	250.5	248.0	267.5	280.3	270.9	269.0	269.
tal issued in Australia	131.7	153.3	171.0	175.8	176.6	189.3	201.9	203.4	197.9	199.
tal issued offshore(a)	73.3	65.5	73.2	74.7	71.4	78.3	78.4	67.6	71.1	70.
ued by:										
Private non-financial corporations	12.5	10.5	8.8	7.8	7.8	10.7	9.3	8.3	9.4	9.
Issued in Australia	7.7	5.0	4.8	5.1	4.1	7.4	6.5	5.6	4.8	5
Issued offshore	4.8	5.5	4.0	2.7	3.7	3.3	2.8	2.7	4.6	4
And held by:										
Private non-financial corporations	—	_	_		0.1	0.1	0.1	0.1	0.1	0
Banks Other depository corrections	1.8	0.6	0.6	1.5	1.3	1.0	0.9	0.8	0.7	C
Other depository corporations Life insurance corporations	1.6 1.3	0.7 1.1	0.7 1.3	0.4 1.0	0.2 0.6	1.1 1.5	1.0 1.4	0.6 0.7	0.6 0.8	0
Pension funds	1.4	1.3	1.4	1.4	1.1	2.2	1.4	2.6	1.9	1
Other insurance corporations	0.7	0.9	0.6	0.5	0.5	0.7	0.6	0.5	0.4	(
Financial intermediaries n.e.c.	0.8	0.3	0.1	0.1	0.2	0.5	0.5	0.2	0.2	(
Rest of world	4.8	5.6	4.1	2.9	3.8	3.7	3.0	2.9	4.8	4
National public non-financial corporations	1.9	1.0	1.4	0.7	1.0	0.6	0.8	0.6	0.5	
Issued in Australia	0.7	0.2	0.7	0.2	0.7	0.2	0.5	0.1	0.1	(
Issued offshore	1.2	0.8	0.7	0.5	0.3	0.4	0.3	0.5	0.5	(
And held by:										
Private non-financial corporations	_	_	_	_	_	0.2	0.1	_	_	
Life insurance corporations	0.1	_	0.1	—	—	_	0.2	_	_	
Pension funds	0.1	0.2	0.2	0.1	0.2	—	0.2	0.1	0.1	
Central borrowing authorities	0.2	_	0.4	0.1	0.4	_	_	_	_	
Financial intermediaries n.e.c.	0.2						- 0.2			
Rest of world	1.2	0.8	0.7	0.5	0.3	0.4	0.3	0.5	0.5	(
Banks(b)	104.1	136.9	161.7	176.4	178.7	192.5	204.7	196.3	191.6	19
Issued in Australia Issued offshore	77.6 26.4	101.7 35.2	117.3 44.4	124.9 51.5	128.2 50.5	136.6 55.9	146.4 58.3	146.2 50.1	137.0 54.6	13 5
	20.4	33.2	44.4	51.5	50.5	55.9	56.5	50.1	54.0	5
And held by:	10.0	22.0	24.0	0F 6	26.2	06.1	07.0	26.2	22.0	~
Private non-financial corporations National public non-financial corporations	18.6 0.4	23.8	24.9	25.6	26.2	26.1	27.8	26.2	23.8	2
State and local public non-financial	0.4	_	_	_	_	_	_	_	_	
corporations	_	_	_	_	_		_		_	
Central bank		_	_	1.0	2.5	3.1	3.3	4.6	2.8	
Banks	15.0	22.9	26.7	32.3	33.3	39.0	39.3	42.2	39.3	З
Other depository corporations	16.3	20.6	22.5	22.8	22.3	22.0	27.2	22.2	22.6	2
Life insurance corporations	5.7	8.7	9.8	10.6	10.2	10.3	10.4	10.8	10.7	1
Pension funds	7.4	8.2	9.9	8.9	10.7	10.3	10.2	10.6	10.4	
Other insurance corporations	0.7	2.5	4.1	3.8	3.5	3.5	3.7	4.0	4.3	
Central borrowing authorities	2.4	2.4	4.1	3.7	3.9	6.2	7.6	8.1	6.2	
Financial intermediaries n.e.c. Households	8.0 1.8	10.1 1.9	12.2 2.1	13.4 2.3	13.0 2.0	13.6 1.9	15.0 1.0	14.8 1.8	14.6 1.3	1
Rest of world	1.8 27.7	1.9 35.7	45.3	2.3 52.0	2.0 51.1	1.9 56.5	1.0 59.2	1.8 51.1	1.3 55.4	5
NOSE OF WORK	21.1	55.1	+5.5	52.0	JT.T	50.5	JJ.Z	JT.T	55.4	0

— 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.



|--|--|--|--|

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
• • • • • • • • • • • • • • • • • • • •		• • • • • • • •		• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •		•••••	
ued by: cont.										
Other depository corporations	48.6	35.8	35.9	29.4	25.4	27.6	29.4	30.8	31.6	29.1
Issued in Australia Issued offshore	16.4 32.2	17.7 18.2	19.5 16.4	17.9 11.5	16.0 9.4	18.1 9.4	20.9 8.5	23.8 7.0	25.9 5.7	23.7 5.4
And held by:										
Private non-financial corporations	0.4	—	0.1	0.1	0.3	_	_	0.2	0.2	0.2
Banks	1.3	0.7	0.8	0.6	1.4	1.6	2.3	2.3	2.4	2.0
Other depository corporations	2.5	2.6	2.8	2.7	2.1	2.3	2.6	2.5	2.7	2.5
Life insurance corporations	2.0	1.9	0.7	0.6	0.7	0.6	0.9	1.5	1.5	1.4
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	1.2	1.6	1.6	1.
Other insurance corporations	0.3	0.6	0.7	0.3	0.4	0.4	0.7	0.7	0.9	0.8
Central borrowing authorities Financial intermediaries n.e.c.	0.9	1.9	3.0	3.1	2.0	2.5	2.8	2.9	2.9	3.0
	1.9 0.5	3.1 0.2	3.4 0.2	3.0 0.2	2.7 0.2	4.5 0.2	4.4 0.2	5.4 0.3	6.0 0.5	5.0 0.5
State and local general government Households	5.2	5.3	0.2 6.4	5.9	5.2	4.8	0.2 4.6	5.3	0.5 5.7	5.5
Rest of world	33.6	19.5	17.7	12.8	10.4	4.8	4.0 9.6	5.3 8.1	7.3	5.0 6.1
Life insurance corporations	0.4	_	2.5	1.3	1.0	0.9	0.8	0.8	0.8	0.9
Issued offshore	0.4	_	2.5	1.3	1.0	0.9	0.8	0.8	0.8	0.9
And held by: Rest of world	0.4	_	2.5	1.3	1.0	0.9	0.8	0.8	0.8	0.9
Other insurance corporations	0.1	0.2	0.2	0.2	0.3	0.4	0.4	0.4	0.3	0.4
Issued offshore	0.1	0.2	0.2	0.2	0.3	0.4	0.4	0.4	0.3	0.4
And held by:										
Rest of world	0.1	0.2	0.2	0.2	0.3	0.4	0.4	0.4	0.3	0.4
Central borrowing authorities	8.6	8.7	10.4	9.8	7.2	7.8	8.8	7.4	7.0	8.8
Issued in Australia	4.4	7.3	9.0	8.0	6.3	6.7	7.4	6.4	6.4	8.2
Issued offshore	4.3	1.4	1.4	1.7	0.8	1.1	1.5	0.9	0.6	0.6
And held by: State & local public non-financial										
corporations	0.1	_	_	_	_	_	_	_	_	_
Central bank	1.2	0.5	0.5	0.2	0.1	_	_	_		_
Banks	1.8	3.6	5.1	5.1	3.3	3.4	4.0	3.3	3.1	3.0
Other depository corporations	0.2	1.1	1.5	0.6	1.0	1.0	1.0	1.0	1.2	1.9
Life insurance corporations	0.1	0.5		_	_	0.1	0.1	_		0.:
Pension funds	0.1	0.4	0.2	0.2	0.2	0.3	0.3	0.2	0.2	0.2
Other insurance corporations	_	0.3	0.5	0.3	0.2	0.5	0.7	0.7	0.6	0.0
Central borrowing authorities	0.5	0.6	0.6	0.6	0.4	0.5	0.5	0.4	0.4	0.6
Financial intermediaries n.e.c.	0.4	0.2	0.6	0.9	1.1	1.0	1.0	0.8	0.8	1.2
Rest of world	4.3	1.4	1.4	1.7	0.8	1.1	1.5	0.9	0.6	0.6
Financial intermediaries n.e.c.	22.0	22.9	20.9	21.4	22.6	21.4	21.5	22.6	25.1	24.3
Issued in Australia	20.7	21.5	19.7	19.7	21.3	20.2	20.3	21.2	23.7	23.2
Issued offshore	1.2	1.4	1.2	1.7	1.3	1.2	1.2	1.5	1.4	1.1
And held by:										
Private non-financial corporations	—	0.2	0.3	0.3	0.3	_	_	—	_	_
Banks	6.1	5.7	5.3	5.1	6.1	5.2	7.2	7.7	8.3	8.4
Other depository corporations	3.9	6.5	4.6	3.2	3.1	3.4	3.0	2.7	3.0	3.:
Life insurance corporations	2.9	2.3	2.1	2.8	3.7	3.1	2.6	2.5	2.6	2.4
Pension funds	1.7	3.3	3.4	4.7	4.9	4.6	3.7	4.1	5.1	4.
Other insurance corporations	0.7	0.2	0.6	0.6	0.3	0.4	0.5	0.4	0.6	0.8
Central borrowing authorities	0.7	1.7	2.8	2.6	2.1	2.6	2.4	2.7	3.1	3.3
Financial intermediaries n.e.c.	4.8	1.6	0.6	0.5	0.8	0.9	0.8	0.9	0.9	0.6
Rest of world	1.2	1.4	1.2	1.7	1.3	1.2	1.2	1.5	1.4	1.1

— nil or rounded to zero (including null cells)



	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
	• • • • • • • • • • •			• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •			
sued by: cont.										
National general government	4.2	_			_	_	_	_		
Issued in Australia	4.2	—	_		—	—	—	_	—	_
And held by:										
Central bank	0.6	_	_	_	_	_	_	_	_	_
Banks	2.3	_	_	_	_	_	_	_	_	_
Financial intermediaries n.e.c.	0.8	_	_	_	_	_	_	_	_	_
Rest of world	0.4	—	—	_	—	—	—	—	—	_
Rest of world	2.6	2.9	2.4	3.6	4.0	5.7	4.6	3.7	2.5	2.6
Issued offshore(a)	2.6	2.9	2.4	3.6	4.0	5.7	4.6	3.7	2.5	2.6
And held by:										
Private non-financial corporations	_	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4
Banks	1.2	1.5	1.9	2.9	3.5	4.1	3.6	2.4	1.5	1.5
Other depository corporations	1.2	1.0	_	0.3	0.2	1.0	0.5	0.6	0.4	0.4
Life insurance corporations	0.1	0.1	_	_	_	_	0.1	0.1	0.1	0.1
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Other insurance corporations	_	_	_	_	_	_	_	0.1	_	

— nil or rounded to zero (including null cells)

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

THE BONDS MARKET, Amounts outstanding at end of period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qt 2005
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$k
			• • • • • • •	• • • • • • •		• • • • • • •				
otal bonds etc	496.4	540.3	555.5	584.2	631.3	648.3	659.4	678.8	705.4	728.3
otal issued in Australia	232.8	245.3	260.5	276.5	286.9	291.6	298.6	318.7	336.5	345.6
otal issued offshore sued by:	263.5	295.0	295.0	307.7	344.4	356.7	360.9	360.1	368.9	382.7
Private non-financial corporations	52.3	61.4	69.0	67.9	73.8	74.9	75.0	78.9	84.3	92.3
Issued in Australia	18.4	22.3	30.0	30.7	34.5	35.6	35.8	37.6	40.8	42.5
Issued offshore	33.9	39.1	39.0	37.2	39.3	39.2	39.2	41.3	43.5	49.8
And held by:										
Private non-financial corporations State and local public non-financial	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
corporations	0.1	_	_	_	_	_	_	_	_	_
Banks	3.5	3.9	6.3	5.8	5.7	5.5	5.6	5.2	5.9	4.7
Other depository corporations	2.3	1.3	1.2	0.5	0.8	0.6	1.1	1.2	1.2	1.2
Life insurance corporations	1.2	4.3	6.3	5.7	9.3	9.8	8.5	9.6	8.3	11.3
Pension funds	2.0	2.4	5.3	5.4	4.0	3.9	3.9	3.6	3.9	4.4
Other insurance corporations	2.6	2.7	2.3	2.2	2.4	2.5	2.7	2.6	3.1	3.6
Central borrowing authorities	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Financial intermediaries n.e.c.	2.4	3.8	3.2	3.6	4.4	6.4	6.8	5.4	8.6	6.6
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	36.9	41.8	43.3	43.5	45.9	45.0	45.2	50.1	52.2	59.3
National public non-financial corporations	15.7	13.0	12.1	12.0	12.3	12.5	13.5	13.9	13.4	13.3
Issued in Australia	5.0	3.0	3.0	3.0	3.0	2.8	3.3	3.8	3.8	3.7
Issued offshore	10.7	10.0	9.0	8.9	9.2	9.7	10.2	10.1	9.7	9.6
And held by:										
Banks	0.2	0.2	0.3	0.3	0.1	0.1	0.3	0.3	0.4	0.2
Other depository corporations	_	0.1		0.1	0.1		_	0.2	_	0.1
Life insurance corporations	0.5	0.6	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.7
Pension funds	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Other insurance corporations	0.9	0.2	0.2	0.1	0.1	0.1	0.1	0.2	0.1	0.1 0.1
Central borrowing authorities	0.1 1.8	0.1 0.8	0.1 0.6	0.1 0.6	0.1 0.5	0.1 0.3	0.1 0.4	0.1 0.6	0.1 0.5	0.1
Financial intermediaries n.e.c. Households	1.8 0.7	0.8	0.8	0.0	0.5	0.3	0.4	0.8	0.5	0.1
Rest of world	11.2	10.4	0.3 9.6	9.5	10.1	10.6	11.3	11.4	11.0	10.9
Banks	113.6	113.9	125.4	133.4	157.1	167.6	172.5	183.6	196.1	202.0
Issued in Australia	25.8	23.4	27.6	29.2	32.0	35.9	37.5	45.3	49.4	54.0
Issued offshore	87.8	90.5	97.8	104.2	125.1	131.7	135.0	138.3	146.7	148.0
And held by:										
Private non-financial corporations	3.3	2.2	2.2	2.5	2.2	3.1	3.2	3.2	3.2	4.5
Banks	5.6	6.2	7.2	8.5	7.7	8.9	9.1	10.7	11.6	10.9
Other depository corporations	3.0	2.1	2.1	1.6	1.9	2.6	2.6	2.5	1.9	3.2
Life insurance corporations	2.4	2.3	2.4	2.2	2.6	2.6	2.7	3.1	4.1	3.8
Pension funds	3.1	3.4	3.5	3.7	4.2	4.5	4.6	4.6	4.8	5.0
Other insurance corporations	1.8	1.8	2.2	3.0	3.5	3.7	4.5	4.8	5.1	6.1
Central borrowing authorities	1.7	1.6	1.6	1.6	2.0	2.3	2.1	2.2	2.3	2.6
Financial intermediaries n.e.c.	1.9	1.2	2.1	1.1	1.8	1.7	2.1	5.2	6.3	6.4
Households	0.8	0.4	1.1	1.0	1.0	1.3	0.6	1.3	1.3	2.3
Rest of world	90.0	92.7	101.0	108.1	130.1	137.1	141.1	146.0	155.3	157.2

— nil or rounded to zero (including null cells)

THE BONDS MARKET, Amounts outstanding at end of period continued

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep 20
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
	• • • • • • • • • • •	• • • • • • • •		• • • • • • •		• • • • • • •		• • • • • • • •		
led by: cont.										
Other depository corporations	26.9	32.7	28.2	28.1	33.1	34.5	33.0	33.2	32.9	3.
Issued in Australia	11.6	8.5	7.9	8.3	8.4	8.8	8.9	8.8	9.4	
Issued offshore	15.3	24.2	20.4	19.8	24.6	25.7	24.1	24.5	23.4	2
And held by:										
Private non-financial corporations	0.1	_	_	—	—	_	_	_	_	
Banks	1.8	1.2	1.1	0.9	1.0	1.2	1.3	1.1	1.0	
Other depository corporations	2.5	0.1	0.2	0.1	0.1	0.4	0.1	—	0.2	
Life insurance corporations	2.5	2.2	2.0	2.4	2.4	2.0	1.9	1.9	1.8	
Pension funds	0.4	0.7	1.0	0.3	0.3	0.5	0.6	1.0	1.2	
Other insurance corporations	1.4	1.6	1.2	1.2	1.4	1.0	1.0	1.1	1.1	
Central borrowing authorities	1.7	1.6	1.6	1.6	2.0	2.0	2.1	2.2	2.3	
Financial intermediaries n.e.c	0.5	0.2	_	0.8	0.3	0.5	0.7	0.1	0.4	
Households	0.8	0.5	0.3	0.5	0.5	0.6	0.6	0.3	0.3	
Rest of world	15.3	24.7	20.9	20.3	25.2	26.3	24.7	25.5	24.6	
Life insurance corporations	2.2	1.9	1.2	1.1	0.5	0.5	0.5	0.5	0.2	
Issued in Australia	1.3	1.3	0.9	0.7	0.2	0.3	0.3	0.3	—	
Issued offshore	1.0	0.6	0.4	0.4	0.3	0.3	0.3	0.2	0.2	
And held by:										
Banks	0.2	0.1	0.2	0.1	0.1	_	0.1	_	_	
Other depository corporations	_	_	_	_	0.1	_	_	_	_	
Life insurance corporations	0.2	0.2	0.2	0.2	_	_	_	0.1	_	
Pension funds	0.2	0.3	0.3	0.2	_	0.1	0.1	0.1	_	
Financial intermediaries n.e.c	_	0.1	0.1	_	_	_	_	_	_	
Households	0.3	0.4	_	_	_	0.1	0.1	0.1	_	
Rest of world	1.3	0.7	0.4	0.4	0.3	0.3	0.3	0.3	0.2	
Other insurance corporations	2.5	2.8	2.3	2.3	2.4	2.7	3.4	3.5	3.4	
Issued in Australia	0.1	0.4	0.1	0.1	0.1	0.3	0.3	0.3	0.3	
Issued offshore	2.4	2.4	2.1	2.2	2.2	2.4	3.1	3.1	3.0	
And held by:										
Banks	0.1	0.1	_	_	_	0.1	_	_	_	
Other insurance corporations	_	0.3	0.1	0.1	0.1	0.2	0.3	0.3	0.3	
Rest of world	2.4	2.4	2.1	2.2	2.2	2.4	3.1	3.2	3.0	
Central borrowing authorities	70.5	75.6	77.4	79.7	78.8	79.2	81.2	83.3	85.1	
Issued in Australia	53.0	56.7	55.1	57.4	55.5	79.2 55.1	57.1	59.1	85.1 59.7	
Issued offshore	17.5	18.9	22.3	22.3	23.4	24.1	24.2	24.3	25.4	
	11.0	10.0	22.0	22.0	20.1	2	2 1.2	21.0	20.1	
And held by:				~ .						
Private non-financial corporations		_	_	0.1	0.1	0.1	0.2	0.2	0.2	
Central bank	7.0	6.1	3.2	4.6	5.1	5.4	4.8	6.2	7.6	
Banks Other depositor corporations	9.3 2.4	12.7	15.2	12.4	12.1	10.2	10.2	10.0	10.2	
Other depository corporations		1.6 9.8	2.0 9.7	4.0 10 5	4.2	4.1	3.4	2.7	2.8 10.2	
Life insurance corporations Pension funds	10.4 7.9	9.8 8.7	9.7 8.4	10.5 8.8	10.6 8.1	11.0 8.6	11.0 10.2	10.9 9.6	10.2 10.0	
Other insurance corporations	5.7	8.1	8.4 7.7	8.0 8.7	8.1 7.8	8.0 7.6	7.5	9.0 7.7	8.6	
Central borrowing authorities	4.5	8.1 4.9	4.4	8.7 3.9	7.8 4.1	7.6 3.8	7.5 4.5	4.5	8.6 3.6	
Financial intermediaries n.e.c.	4.5	4.9 1.8	4.4 1.9	3.9 1.9	4.1 0.4	0.6	4.5 0.1	4.5	0.1	
Households		0.1	0.1	0.1	0.4	0.0	0.1	1.1 —		
Rest of world	20.1	21.8	24.8	24.8	26.2	27.8	29.4	30.6	31.7	
	20.1	21.0	27.0	27.0	20.2	21.0	20.7	50.0	51.1	

nil or rounded to zero (including null cells)

THE BONDS MARKET, Amounts outstanding at end of period *continued*

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep (20
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
	• • • • • • • • •									
ued by: cont.										
Financial intermediaries n.e.c.	78.1	94.9	105.7	120.2	126.5	130.9	127.5	128.3	135.0	138
Issued in Australia	42.5	51.6	59.9	62.0	64.6	66.6	66.5	71.9	78.9	79
Issued offshore	35.5	43.3	45.8	58.2	61.8	64.3	61.0	56.4	56.0	58
And held by:										
Private non-financial corporations	—	_	0.3	0.3	0.1	0.2	0.2	0.2	0.3	
Banks	4.7	4.8	5.7	6.1	6.4	6.7	6.8	7.2	10.2	
Other depository corporations	8.4	9.1	4.0	3.1	2.8	2.9	2.4	3.2	3.1	
Life insurance corporations	8.8	10.6	9.2	10.0	9.5	10.8	9.8	10.1	9.9	1
Pension funds	5.6	6.6	8.6	8.1	9.1	14.3	8.4	7.7	6.8	
Other insurance corporations	2.4	4.0	6.2	4.1	4.4	4.6	4.6	4.6	4.2	~
Financial intermediaries n.e.c.	8.0	9.1	14.5	17.5	18.3	10.8	16.4	19.1	23.3	2
State and local general government	0.3 1.7	0.6 1.6	0.6 2.5	0.7	0.6 2.5	0.7 2.4	0.7 2.1	0.7	0.7 2.5	
Households Rest of world	38.2	48.7	2.5 54.1	2.5 67.8	2.5 72.8	2.4 77.6	76.0	1.5 73.9	2.5 74.0	7
		40.7								
National general government	65.7	66.5	58.8	60.2	61.0	58.5	59.1	58.4	59.0	!
Issued in Australia	64.2	65.1	57.8	59.0	59.9	57.6	58.2	57.5	57.9	í
Issued offshore	1.6	1.4	1.1	1.1	1.1	0.9	0.9	0.9	1.1	
And held by:										
Central bank	10.0	9.9	5.5	5.3	4.5	3.7	2.7	2.5	2.7	
Banks	3.2	2.3	1.1	1.7	1.3	0.5	0.3	1.4	0.6	
Other depository corporations	0.9	1.6	1.9	2.1	2.7	2.8	3.4	2.5	2.2	
Life insurance corporations	7.7	6.7	7.3	6.9	7.5	7.6	7.8	8.4	8.1	
Pension funds	12.1	12.0	10.2	9.7	9.0	9.5	10.0	9.9	9.1	
Other insurance corporations	5.3	8.9	5.4	6.1	5.6	4.3	4.1	4.1	3.5	
Central borrowing authorities	0.7	0.5	0.2	0.3	0.6	0.5	0.1	0.2	0.1	
Financial intermediaries n.e.c.	1.4	0.8	1.9	0.5	0.6	1.3	0.1	0.3	0.1	
Households	0.1	0.1	0.1	0.1	—	—	—	—	—	
Rest of world	24.6	23.9	25.3	27.6	29.1	28.3	30.7	29.1	32.5	;
State and local general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
Issued in Australia	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
And held by:										
Life insurance corporations	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	
Pension funds	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	
Rest of world	69.6	77.0	75.0	79.1	85.5	96.6	93.3	94.8	95.8	1
Issued in Australia	68.6 10.8	77.3 12.6	17.9	25.7	28.2	86.6 28.3	30.4	94.0 33.9	35.9	10
Issued offshore	57.8	64.7	57.1	53.4	57.3	28.3 58.3	62.9	60.9	59.9	
	51.0	04.1	51.1	55.4	51.5	50.5	02.0	00.5	55.5	
And held by:										
Private non-financial corporations	3.0	3.0	2.7	2.8	2.9	1.9	2.1	2.0	2.0	
National public non-financial corporations	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1		
Central bank	21.1	25.8	24.3	22.9	22.7	20.5	23.3	23.1	20.2	2
Banks	3.2	3.4	3.6	5.0	6.2	6.6	6.6	7.8	8.3	
Other depository corporations	1.1	2.9	3.8	2.2	3.0	4.1	4.4	2.2	2.9	
Life insurance corporations Pension funds	6.0 19.0	5.6 21.4	4.0 23.6	3.9 25.8	4.6 29.2	4.7 32.3	5.1 34.2	5.7 34.9	6.0 37.9	4
Other insurance corporations	19.0	21.4 1.4	23.6 1.4	25.8 1.4	29.2 1.5	32.3 1.4	34.2 1.3	34.9 1.5	37.9 1.6	4
Central borrowing authorities	1.7 0.6	1.4 0.4	1.4 0.4	1.4 0.4	1.5 0.5	1.4 0.4	1.3 0.4	1.5 0.4	1.6 0.4	
Financial intermediaries n.e.c.	4.0	0.4 3.7	0.4 3.8	0.4 4.6	0.5 4.1	0.4 4.1	0.4 5.0	5.3	0.4 4.1	
Households	4.0 2.0	3.7 2.0	3.8 2.0	4.6 2.0	4.1 2.0	4.1 2.0	5.0 2.0	5.3 2.0	4.1 2.0	
Rest of world	6.5	7.6	5.5	8.0	8.8	8.7	8.9	10.0	10.6	

— nil or rounded to zero (including null cells)

THE DERIVATIVES MARKET, Amounts outstanding at end of period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep (20
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
al derivatives	111.8	155.8	168.4	156.8	143.7	128.4	177.1	147.4	145.1	148
ued by:										
Private non-financial corporations And held by:	9.3	10.8	11.1	10.5	10.2	9.3	12.7	11.2	10.2	10
Banks	2.2	3.0	3.3	3.1	3.1	2.6	3.7	3.1	2.9	;
Other depository corporations	4.6	6.4	7.0	6.6	6.6	5.6	7.8	6.7	6.1	
Rest of world	2.5	1.3	0.8	0.7	0.5	1.2	1.2	1.3	1.3	
National public non-financial corporations And held by:	_	0.7	0.8	0.9	0.5	0.7	0.7	0.7	0.8	
Rest of world	—	0.7	0.8	0.9	0.5	0.7	0.7	0.7	0.8	
Central bank And held by:	0.1	—	0.1	—	—	—	0.1	—	—	
Rest of world	0.1	—	0.1	_	—	—	0.1	_	—	
Banks And held by:	44.1	63.3	68.7	63.1	53.0	49.8	69.1	55.0	58.4	5
Private non-financial corporations	2.3	3.4	3.6	3.3	2.8	2.6	3.7	2.9	3.1	
Other depository corporations	9.9	14.3	15.5	14.2	11.9	11.2	15.5	12.4	13.2	2
Central borrowing authorities	1.8	2.5	2.7	2.5	2.1	2.0	2.7	2.2	2.3	
National general government	0.9	1.3	1.4	1.3	1.1	1.0	1.4	1.1	1.2	
Rest of world	29.2	41.9	45.5	41.8	35.1	33.0	45.7	36.4	38.7	3
Other depository corporations And held by:	19.7	28.2	31.2	29.1	26.4	23.4	32.3	26.7	26.4	2
Private non-financial corporations	5.0	7.1	7.7	7.1	6.0	5.6	7.8	6.2	6.6	
Banks	9.3	12.9	14.0	13.2	13.1	11.1	15.6	13.4	12.1	2
Central borrowing authorities National general government	3.5 1.8	5.0 2.5	5.5 2.7	5.0 2.5	4.2 2.1	4.0 2.0	5.5 2.7	4.4 2.2	4.6 2.3	
Rest of world	0.3	0.6	1.2	1.2	1.1	0.8	0.6	0.6	0.7	
Life insurance corporations And held by:	—	—	_	—	0.1	0.1	0.1	0.1	0.1	
Rest of world	_	_	_	_	0.1	0.1	0.1	0.1	0.1	
Other insurance corporations And held by:	_	_	_	_	0.1	_	_	_	0.1	
Rest of world	_	_	_		0.1		_		0.1	
Central borrowing authorities And held by:	5.1	7.3	7.7	7.5	7.2	6.2	8.6	7.5	6.9	
Banks	1.6	2.3	2.5	2.3	2.3	2.0	2.8	2.4	2.1	
Other depository corporations	3.3	4.6	4.9	4.7	4.6	3.9	5.5	4.7	4.3	
Rest of world	0.2	0.5	0.3	0.5	0.2	0.3	0.3	0.4	0.5	
Financial intermediaries n.e.c. And held by:	0.3	0.6	0.4	0.4	0.2	0.5	0.5	0.9	0.8	
Rest of world	0.3	0.6	0.4	0.4	0.2	0.5	0.5	0.9	0.8	
National general government And held by:	2.4	3.4	3.7	3.5	3.5	2.9	4.1	3.5	3.2	
Banks Other depository corporations	0.8 1.6	1.1 2.3	1.2 2.5	1.2 2.3	1.2 2.3	1.0 2.0	1.4 2.8	1.2 2.4	1.1 2.1	
Rest of world And held by:	30.8	41.4	44.6	41.9	42.5	35.4	49.0	41.7	38.2	4
Private non-financial corporations	1.1	1.5	1.0	1.0	2.1	0.5	0.6	0.5	0.6	
National public non-financial corporations	0.9	0.5	0.2	0.3	0.3	0.3	0.6	0.8	0.6	
Banks	27.2	37.9	41.2	39.0	38.5	32.7	46.0	39.3	35.6	Э
Other depository corporations	0.6	0.6	1.3	0.9	0.8	0.5	0.4	0.3	0.5	
Life insurance corporations	0.4	0.3	0.1			0.1		0.1	0.2	
Other insurance corporations	0.4	0.1		0.1	0.1 0.1	0.1	0.1	0.1	0.1	
Central borrowing authorities Financial intermediaries n.e.c.	0.4	0.1 0.3	0.1 0.6	0.1 0.5	0.1	 1.2	 1.1	0.1 0.5	0.1 0.6	

— nil or rounded to zero (including null cells)

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

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qi 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
al loans and placements	1 342.3	1 466.0	1 565.3	1 606.1	1 663.8	1 712.3	1 774.3	1 818.1	1 886.0	1 969.:
rrowed by:										
Private non-financial corporations From:	276.7	291.0	309.8	301.6	311.4	315.3	322.7	329.7	346.6	360.
Private non-financial corporations	7.3	11.3	15.8	12.2	14.2	10.4	10.3	11.1	10.6	11.
National public non-financial corporations	—	0.1	—	—	—	—	—	—	—	-
Banks	141.8	157.6	176.0	174.2	180.8	186.0	191.2	193.7	201.2	209
Other depository corporations	60.0	47.0	39.8	39.3	38.4	39.3	41.2	45.5	47.8	49
Life insurance corporations	1.3	1.2	1.0	1.1	1.2	1.4	1.3	1.7	2.0	2
Pension funds	1.8	1.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	C
Other insurance corporations	0.6	1.3	1.9	1.5	1.7	1.8	1.5	1.5	1.4	1
Financial intermediaries n.e.c.	13.9	16.2	16.9	16.4	16.6	17.9	18.1	18.1	20.1	21
State and local general government	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	C
Rest of world	49.9	54.5	57.7	56.2	57.7	57.8	58.3	57.4	62.6	63
National public non-financial corporations From:	2.4	1.5	0.9	1.1	1.1	1.2	1.3	1.4	1.4	1
Banks	0.7	1.0	_	0.2	_	0.1	0.1	0.1	0.1	C
Other depository corporations		_	0.5	0.5	0.5	0.5	0.5	0.5	0.5	(
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
National general government	1.0	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.3	(
Rest of world	0.6	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.4	(
State & local public non-financial										
corporations	41.3	43.3	43.2	43.7	42.3	43.4	44.8	44.7	47.6	48
From:	41.5	43.5	45.2	43.7	42.5	43.4	44.0	44.7	47.0	40
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.1	
State and local public non-financial	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.1	
corporations	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	
Life insurance corporations	0.5									
Pension funds		_	_	_	_	_	0.3	0.3	0.4	
Central borrowing authorities	35.6	37.9	37.8	38.2	37.3	38.3	39.5	39.4	42.4	4
National general government	2.2	2.1	2.1	2.1	2.1	2.1	2.1	2.0	2.0	4
State and local general government	2.2	2.1	2.1	2.1	2.1	2.1	2.1	2.0	2.0	
0 0										
Banks	43.0	45.9	41.6	45.0	39.8	39.9	43.7	44.6	45.2	4
From:	40.0	45 0		45.0			40 -		45.0	
Rest of world	43.0	45.9	41.6	45.0	39.8	39.9	43.7	44.6	45.2	4
Other depository corporations From:	8.8	12.4	12.7	6.8	8.1	7.9	8.2	7.2	5.6	0
Financial intermediaries n.e.c.		_	0.2	0.2	0.3	_	_	_	_	
Rest of world	8.8	12.4	12.5	6.5	7.8	7.9	8.2	7.2	5.5	
Life insurance corporations	3.6	3.3	2.9	3.5	3.5	4.8	4.9	4.9	5.0	
From:										
Banks	0.2	0.9	0.4	0.5	0.4	0.6	0.6	0.6	0.5	
Other depository corporations	2.9	2.0	2.0	2.5	2.5	3.7	3.7	3.7	3.8	
Financial intermediaries n.e.c.	0.2	0.2	0.3	0.3	0.3	0.3	0.4	0.4	0.4	
Households	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
Rest of world	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	(

— nil or rounded to zero (including null cells)

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

|--|--|

	2001-02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep (200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
				•••••				• • • • • • • •	*~	
rowed by: cont.										
Pension funds From:	199.7	209.8	233.4	247.3	265.6	283.4	299.3	306.3	317.3	347
Pension funds Financial intermediaries n.e.c.	199.5 0.2	209.5 0.2	233.2 0.3	247.0 0.3	265.3 0.3	283.1 0.3	298.9 0.4	305.9 0.4	316.9 0.4	347
Other insurance corporations	2.3	2.3	2.9	2.5	2.6	2.2	2.0	1.9	2.1	:
<i>rom:</i> Private non-financial corporations	1.0	1.3	1.8	1.5	1.4	1.4	1.3	1.2	1.3	
Banks	0.1		0.1	0.1	1.4 —	0.1	0.1	0.1	0.1	
Other depository corporations	0.3	0.4	0.1	0.1	0.4	0.1	0.1	0.1	0.1	
Rest of world	0.3	0.4 0.5	0.4	0.4 0.5	0.4	0.4	0.5	0.5	0.5	
entral borrowing authorities	14.0	17.3	13.5	14.4	14.3	13.9	14.2	13.4	13.2	1
rom: Private non-financial corporations State & local public non-financial	—	_	—	_	_	0.1	0.1	0.1	0.1	
corporations	2.8	3.2	2.8	3.0	4.1	4.3	4.2	4.4	4.5	
Banks	0.3	3.4	0.1	0.1	0.1	0.1	0.1	0.1		
Other depository corporations	1.1	1.1	1.7	1.5	1.2	1.3	1.6	0.8	1.0	
Pension funds	0.2	0.6	0.7	0.9	1.0	1.2	0.5	0.1	0.1	
Financial intermediaries n.e.c.	0.2	0.0	0.1	0.5	0.1	0.1	0.5	0.1	0.1	
National general government	1.2	1.2	1.1	1.1	1.0	1.0	1.0	1.0	0.1	
State and local general government						5.7		6.8		
Rest of world	7.8 0.4	7.5 0.3	6.7 0.3	7.5 0.2	6.7 0.1	5.7	6.5	0.8	6.4	
inancial intermediaries n.e.c.	65.2	68.7	70.4	73.8	74.9	79.8	88.0	97.6	98.0	1
From:										
Private non-financial corporations State and local public non-financial	0.1	0.2	0.1	0.1	0.1	0.1	0.2	0.2	0.2	
corporations	—	_	_	0.1	0.1	0.1	0.1	0.1	0.1	
Banks	3.0	4.1	3.0	2.3	2.6	3.9	4.5	3.9	3.1	
Other depository corporations	3.9	3.3	2.5	1.9	2.0	2.0	1.7	3.0	2.7	
Life insurance corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	
Pension funds	14.2	13.6	15.3	16.2	17.4	17.9	19.2	20.2	21.2	
Other insurance corporations	4.8	4.9	5.6	5.4	5.2	5.8	6.4	6.5	6.2	
Central borrowing authorities	1.0	1.1	1.3	1.4	1.4	0.8	0.9	0.6	0.5	
Financial intermediaries n.e.c	5.7	5.9	4.9	5.1	6.0	5.3	5.9	6.2	6.3	
National general government	_	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	
State and local general government	11.4	13.2	15.2	15.7	15.6	16.7	18.1	18.6	19.3	
Households	12.6	15.0	15.9	16.6	16.9	17.3	18.1	18.2	18.3	
Rest of world	8.2	6.9	6.2	8.7	7.2	9.4	12.5	19.6	19.7	
lational general government	0.8	0.8	0.7	0.5	0.5	0.4	0.4	0.4	0.5	
Banks	0.7	0.8	0.6	0.5	0.5	0.4	0.4	0.4	0.5	
State and local general government From:	42.0	41.5	40.5	40.3	39.5	40.7	40.0	39.4	38.8	
Private non-financial corporations State and local public non-financial	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
corporations	0.4	0.3	0.5	0.4	0.4	0.6	0.5	0.5	0.3	
Banks	3.0	3.0	2.8	2.8	2.9	3.0	3.0	2.8	2.9	
Central borrowing authorities	34.1	34.0	32.9	32.9	32.0	32.9	32.2	31.8	31.5	
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
National general government	3.0	2.8	2.7	2.7	2.6	2.7	2.7	2.7	2.6	
State and local general government	1.3	1.2	1.2	1.3	1.3	1.4	1.4	1.4	1.4	

- nil or rounded to zero (including null cells)

.

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

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep 20
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
rowed by: cont.										
Households	581.1	668.9	726.4	755.0	785.0	806.5	831.1	852.6	885.5	9
From:										
National public non-financial corporations	0.3	1.0	0.5	0.6	0.5	0.2	0.2	0.2	0.2	
State & local public non-financial										
corporations	0.6	0.5	0.5	0.4	0.4	0.4	0.3	0.3	0.3	
Banks	418.2	490.8	532.8	544.3	567.9	579.7	601.0	610.3	633.4	6
Other depository corporations	73.4	70.5	73.4	75.0	75.8	76.2	78.2	79.8	81.8	
Life insurance corporations	3.7	2.6	1.6	1.5	1.5	1.3	1.2	1.1	0.9	
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	_	0.1	_	
Other insurance corporations	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	
Financial intermediaries n.e.c.	76.3	94.0	107.9	123.5	128.2	138.2	140.1	150.2	157.0	1
National general government	8.1	9.1	9.2	9.1	10.2	9.9	9.5	10.3	11.5	
Rest of world	61.4	59.2	66.4	70.7	75.3	72.8	73.6	74.0	79.3	
From:										
Private non-financial corporations	11.1	15.5	16.5	16.3	17.1	17.7	18.0	18.5	17.9	
National public non-financial corporations	1.0	0.6	0.4	0.3	0.2	0.4	0.4	0.5	0.3	
Central bank	0.6	0.1	_	_	_	_	_	—	_	
Banks	36.0	31.6	35.2	42.0	45.2	44.8	45.6	43.2	46.0	
Other depository corporations	3.1	3.5	5.3	2.4	2.4	2.0	2.1	2.1	3.8	
Life insurance corporations	0.6	0.2	0.1	0.1	0.2	0.1	0.1	0.2	0.2	
Other insurance corporations	3.6	2.9	2.5	2.4	2.8	2.8	2.5	2.2	2.0	
Financial intermediaries n.e.c.	5.4	4.9	6.5	7.3	7.4	5.1	4.9	7.3	9.0	

— nil or rounded to zero (including null cells)



period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep 20
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
		• • • • • • •					• • • • • • •	• • • • • • •		• • • • •
tal listed shares and other equity	729.7	703.7	800.1	827.1	863.9	900.1	933.4	963.6	982.6	1 07
ued by:										
Private non-financial corporations And held by:	428.1	411.0	492.1	505.5	532.6	570.3	569.2	591.0	588.2	66
Private non-financial corporations(b)	8.3	7.1	10.3	10.6	12.7	15.8	17.6	18.6	18.2	2
Banks	0.8	1.4	1.1	1.0	1.0	1.4	1.7	1.9	1.8	
Life insurance corporations	41.1	33.0	36.2	38.8	39.7	42.0	45.3	47.1	48.5	!
Pension funds	74.2	76.3	75.4	81.1	82.6	91.6	102.6	102.3	104.0	1
Other insurance corporations	2.7	1.8	2.3	2.2	2.9	4.5	4.8	5.1	4.9	
Financial intermediaries n.e.c.	37.2	24.9	44.4	42.7	48.6	57.0	64.7	68.6	66.0	5
Households	43.8	31.8	55.4	59.2	65.2	73.4	83.2	88.3	83.4	10
Rest of world	219.9	234.6	267.2	269.8	279.9	284.6	249.3	259.0	261.5	28
National public non-financial corporations And held by:	60.0	56.6	60.9	57.3	63.5	58.7	61.1	63.3	63.0	4
Life insurance corporations	2.9	2.6	2.7	2.6	3.0	2.8	3.0	2.8	2.8	
Pension funds	5.1	4.5	4.8	4.6	5.3	5.0	5.3	5.1	4.9	
Other insurance corporations	_	0.1	0.2	0.2	0.2	0.2	0.1	0.1	0.2	
Financial intermediaries n.e.c.	3.1	2.8	2.9	2.8	3.2	3.0	3.2	3.0	3.0	
National general government	30.0	28.4	31.1	29.3	32.4	30.0	31.7	32.8	32.6	:
Households	15.1	14.5	15.6	14.7	15.6	14.5	13.9	16.1	15.5	
Rest of world	3.8	3.8	3.5	3.2	3.7	3.3	3.9	3.5	3.9	
Banks And held by:	181.3	174.1	172.2	186.4	182.7	179.6	197.4	200.8	217.0	2
Banks	7.9	8.9	8.6	9.1	8.9	8.1	8.7	9.0	8.8	
Other depository corporations		0.4	_	0.2	0.1	0.1	0.1	_	_	
Life insurance corporations	11.9	10.1	11.7	11.6	11.5	12.1	12.8	13.1	13.6	
Pension funds	20.1	24.9	25.4	26.8	28.2	28.9	30.1	29.5	30.6	
Other insurance corporations	1.2	1.0	0.9	1.1	1.1	1.1	1.2	1.1	1.2	
Financial intermediaries n.e.c.	13.5	15.5	13.7	15.4	15.0	13.8	15.8	16.7	20.2	:
Households	77.3	68.6	68.2	73.8	71.2	71.3	79.5	81.2	88.8	
Rest of world	49.4	44.7	43.6	48.3	46.7	44.3	49.2	50.3	53.6	
Other depository corporations	0.2	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	
And held by: Life insurance corporations	_	_	_	0.1	0.1	0.1	0.1	0.1	0.1	
Pension funds	0.1	0.2	0.3	0.2	0.2	0.2	0.1	0.3	0.1	
Life insurance corporations	22.5	11.4	14.2	16.0	17.6	18.5	20.6	20.5	19.7	
And held by: Banks	0.1	_	0.2	_	_	_	_	0.1	_	
Life insurance corporations(b)	1.1	0.5	0.2	0.6	0.6	0.5	0.7	0.1	0.8	
Pension funds	0.8	0.5	0.8	0.8	0.8	0.5	0.7	0.8	0.8	
Financial intermediaries n.e.c.	0.8	0.0	0.8	0.8	0.8	0.8	0.7	0.8	0.3	
Households	15.8	7.0	8.7	10.7	0.2 11.7	12.8	13.5	13.8	13.7	
Rest of world	4.6	3.1	3.7	3.6	4.4	4.2	5.5	4.9	4.4	
Other insurance corporations	8.9	14.9	18.7	20.5	22.2	23.9	28.8	28.0	28.3	:
And held by: Banks	_	0.1	_	_	_	_	_	_	0.1	
Life insurance corporations	0.5	0.1	0.5	0.5	0.6	0.8	0.9	0.8	0.1	
Pension funds	0.5 1.3	0.5 1.6	0.5 1.8	0.5 1.9	2.1	2.6	3.2	2.6	2.8	
Other insurance corporations(b)	1.3	0.1	1.8 0.1	1.9 0.2	0.2	2.6 0.2	3.2 0.2	2.6 0.2	2.8 0.2	
Financial intermediaries n.e.c.	1.5	0.1	1.3	0.2 1.4	0.2 1.6	0.2 1.5	0.2 2.0	2.2	0.2 2.1	
Households	3.3	1.1 7.7	1.3	1.4 11.3	1.6	1.5	2.0 14.3	14.1	13.9	:
Rest of world	2.3	3.8	4.6	5.2	6.2	7.0	8.2	8.0	8.2	

— nil or rounded to zero (including null cells)

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

(a) Includes units in trusts.

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period continued

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	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Q 200
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$
	• • • • • • • • • •	•••••	• • • • • • • •			• • • • • • •	••••	• • • • • • •		
ued by: cont.										
Financial intermediaries n.e.c.	28.7	35.5	41.7	41.2	44.9	48.7	55.9	59.5	66.1	72
And held by:										
Private non-financial corporations	0.1	0.1	_	_	_	_	_	_	_	
Banks	_	_	0.1	_	_	_	_	_	_	
Life insurance corporations	2.1	1.1	1.0	1.0	1.3	1.2	1.6	1.5	1.1	1
Pension funds	12.2	9.8	15.9	15.5	16.5	17.0	19.0	20.1	21.2	24
Other insurance corporations	0.5	0.4	0.4	0.3	0.5	0.4	0.5	0.8	0.9	1
Financial intermediaries n.e.c.	3.5	4.4	7.1	7.0	7.1	7.8	8.5	9.2	8.9	ç
Households	7.0	15.8	12.9	13.1	14.9	17.6	21.1	22.1	27.0	27
Rest of world	3.3	3.9	4.3	4.2	4.5	4.7	5.1	5.8	6.9	7

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.



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

period

	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep (20
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
al unlisted shares and other equity	765.9	785.5	839.0	864.7	898.5		1 027.4	1 035.7	900.2	960
ued by:										
Private non-financial corporations(b)	179.8	202.9	213.3	218.0	220.3	218.6	297.4	294.5	222.3	240
And held by:										
Private non-financial corporations(c)	41.1	40.7	38.6	39.2	38.9	38.6	38.8	38.7	36.5	3
National public non-financial corporations	1.4	0.3	0.5	0.4	0.4	0.4	0.4	0.3	0.3	
Banks	6.8	10.3	10.4	10.5	10.4	10.5	10.7	9.9	9.0	1
Other depository corporations	10.2	12.5	13.1	12.9	12.3	12.8	12.8	13.0	12.1	1
Life insurance corporations	12.6	18.5	20.6	21.7	22.4	22.9	25.0	25.4	26.7	2
Pension funds	10.6	14.2	17.8	18.9	20.6	17.9	18.0	20.0	20.8	:
Other insurance corporations	8.4	7.3	7.4	7.5	7.2	7.2	7.6	7.4	7.4	
Financial intermediaries n.e.c.	8.9	13.3	11.4	11.9	11.9	11.9	12.0	11.6	10.7	:
Households	40.7	40.0	40.2	41.2	40.6	39.9	41.0	41.0	41.0	4
Rest of world	39.1	45.9	53.3	53.8	55.6	56.4	131.1	127.1	57.7	
National public non-financial corporations(d) And held by:	4.9	4.9	5.1	5.2	5.2	5.3	5.4	5.4	5.6	
National general government	4.9	4.9	5.1	5.2	5.2	5.3	5.4	5.4	5.6	
State & local public non-financial corporations(d)	92.1	92.1	91.6	92.3	100.3	100.5	97.6	98.6	94.9	9
And held by:										
State & local public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
State and local general government	91.8	91.8	91.4	92.1	100.0	100.2	97.3	98.3	94.7	
Central bank(d)	11.4	11.7	10.0	10.5	12.5	11.2	10.9	10.8	11.2	
And held by:										
National general government	11.4	11.7	10.0	10.5	12.5	11.2	10.9	10.8	11.2	
Banks(b)	8,6	6.8	6.3	6.2	6.5	7.0	7.5	8.1	8.4	
And held by:										
Banks(c)	0.3	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.4	
Other depository corporations	_	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
Other insurance corporations	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	
Rest of world	8.0	6.3	5.8	5.7	6.0	6.5	6.9	7.5	7.8	
Other depository corporations(b)	25.4	33.9	33.8	37.6	36.8	37.8	37.4	37.4	38.6	
And held by:	20.1	00.0	00.0	01.0	00.0	0110	0111	0111	00.0	
Private non-financial corporations	6.6	11.6	10.4	9.7	9.2	9.3	9.0	9.0	9.0	
Banks	6.5	8.6	9.1	9.1	8.7	8.8	8.6	8.6	8.6	
Other depository corporations	0.2	1.0	0.9	0.8	0.6	0.0	0.6	0.6	0.6	
Life insurance corporations									0.3	
Other insurance corporations	1.5	1.1	1.2	1.3	1.3	1.5	1.6	1.7	1.8	
Financial intermediaries n.e.c.	0.1	0.1			0.1	0.1	0.1	0.1	0.1	
Households	5.6	4.1	4.3	4.4	4.4	4.4	4.8	4.8	5.0	
Rest of world	4.9	7.4	4.3 7.9	12.2	12.5	13.0	12.7	12.6	13.3	-

nil or rounded to zero (including null cells)

(a) Includes units in trusts.

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

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(d) Net asset values.

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



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

period continued

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	2001–02	2002–03	Dec Qtr 2003	Mar Qtr 2004	Jun Qtr 2004	Sep Qtr 2004	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep 20
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	
	*~		+	*~				+~	*~	
ied by: cont.										
Life insurance corporations(b)	14.1	13.6	13.2	13.2	13.4	13.5	14.4	14.4	14.6	14
And held by:										
Banks	10.6	11.3	10.7	10.6	10.6	10.5	11.2	11.2	11.2	1
Other insurance corporations	2.1	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	
Rest of world	1.4	1.6	1.7	1.9	2.0	2.2	2.4	2.4	2.6	
Other insurance corporations(c)	16.9	16.1	17.2	18.6	19.1	20.7	21.3	21.4	22.6	2
And held by:										
Banks	1.9	4.5	4.8	5.1	5.1	5.4	5.2	5.6	5.6	
Other insurance corporations(d)	0.4	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.9	
State and local general government	0.2	-0.2	0.5	1.5	1.8	3.0	3.5	3.4	4.2	
Households	9.0	7.0	6.9	6.9	6.9	6.8	7.1	7.1	7.1	
Rest of world	5.5	4.2	4.2	4.2	4.5	4.6	4.7	4.6	4.8	
Central borrowing authorities (e) And held by:	0.1	—	—	—	—	—	—	—	—	
State and local general government	0.1	_	_	_	_	_	_	_	_	
Financial intermediaries n.e.c.(b)	103.4	108.7	121.5	124.6	126.5	129.9	132.9	141.1	139.0	1
And held by:										
Banks	5.1	7.4	11.3	11.8	11.4	11.9	12.2	12.4	12.3	
Other depository corporations	—	2.3	1.8	2.5	1.3	1.6	1.6	1.7	1.7	
Life insurance corporations	7.5	12.0	12.3	11.7	11.5	12.4	12.9	13.5	13.5	
Pension funds	35.9	37.0	50.7	56.8	60.1	62.3	69.1	73.3	76.3	
Other insurance corporations	3.9	4.4	4.5	5.0	5.2	5.5	5.8	6.1	5.7	
Financial intermediaries n.e.c.	7.3	4.9	7.9	7.8	7.9	7.4	7.1	7.6	7.4	
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
Households Rest of world	35.2 8.0	34.8 5.7	25.6 7.0	21.2 7.4	20.9 7.8	19.8	16.0	18.5 7.7	13.9	
						8.6	7.8		8.0	
Rest of world And held by:	309.2	294.8	327.0	338.5	358.0	355.0	402.7	403.9	342.8	3
Private non-financial corporations	145.3	139.5	158.9	164.2	172.8	175.5	200.3	201.0	131.9	1
National public non-financial corporations	5.3	3.3	3.2	3.2	3.3	3.4	3.6	3.7	3.9	Т.
Banks	35.3	31.9	31.4	32.5	31.7	30.7	33.0	33.0	35.2	:
Other depository corporations	0.1	0.1	0.6	0.9	1.2	1.5	1.5	1.5	1.5	•
Life insurance corporations	27.5	23.4	23.4	22.1	23.8	21.0	21.3	20.8	19.8	
Pension funds	63.0	23.4 61.9	20.4 70.5	74.4	23.8 81.4	79.0	87.4	20.8 89.1	96.8	1
Other insurance corporations	4.5	4.1	4.9	4.9	5.6	5.5	5.7	5.6	5.6	Т
Financial intermediaries n.e.c.	26.6	28.8	32.4	34.6	36.6	36.7	47.2	46.5	46.2	
Households	1.7	1.7	1.7	1.7	1.7	1.7	2.7	2.7	1.8	

nil or rounded to zero (including null cells)

(c) Net asset values.

(a) Includes units in trusts.

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

(d) Book values.

(e) Net asset values. Book values.

EXPLANATORY NOTES

INTRODUCTION	1 This publication contains financial profiles of each subsector of the economy and the market for each conventional financial instrument. There are also tables showing inter-sectoral financial transactions and measures of sectoral financial surpluses and deficits.
	2 Financial accounts of various types – which are also called flow of funds statistics – are published by many Organisation for Economic Co-operation and Development (OECD) countries, including the United States of America (from 1945), the United Kingdom (from 1952) and Canada (from 1962). In Australia, the Reserve Bank produced annual flow of funds accounts for the reference years 1953–54 to 1988–89. The final edition of these was published in the Reserve Bank's Bulletin for November 1989. The Australian Bureau of Statistics (ABS) has published quarterly estimates commencing with experimental estimates of inter-sectoral financial transactions for the March and June quarters 1989.
CONCEPTS, SOURCES AND METHODS	3 From the September quarter 1998 the ABS financial accounts have been 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. There are significant conceptual differences between the SNA93-based ABS Financial Accounts and the previous Financial Accounts. For further information, see ABS Information Paper: <i>Upgraded Australian National Accounts: Financial Accounts</i> (cat. no. 5254.0).
	4 <i>Australian National Accounts: Concepts, Sources and Methods</i> (cat. no. 5216.0) provides detailed descriptions of the concepts, data sources and methodologies used in compiling the Australian national accounts, including the financial accounts, on an SNA93 basis. Selected concepts, sources and methods are outlined below. More detailed explanations can be obtained from the contact on the front cover of this publication.
STOCK AND FLOW CONCEPTS	5 Tables 1 to 16 and 34 to 41 present balance sheet data at market prices at the end of each calendar quarter. Balance sheet data are also known as stock, level or position data. In contrast, tables 17 to 33 show net inter-sectoral financial transactions during the quarters. These are flow data. In this publication, the net transactions or flows are defined as active dealing in a financial instrument.
THE CLASSIFICATION OF INSTITUTIONAL SECTORS AND SUBSECTORS	6 The institutional sectors are based on the <i>Standard Economic Sector Classifications of Australia 1998</i> (cat.no. 1218.0) and are the same as the sectors used in national income and expenditure accounts.
	7 The basic unit that is classified by sector is the institutional unit, which is defined as an economic entity that is capable, in its own right, of owning assets, incurring liabilities and engaging in economic activities and transactions with other entities.
SOURCES OF DATA	8 Most of the financial data in this publication are derived from statistical surveys conducted by the ABS and from information collected by the Australian Prudential Regulation Authority (APRA). Some other data sources are used, particularly for valuation adjustments.
	9 The quarterly sectoral capital accounts in the flow of funds matrices are prepared using a variety of indicators to dissect annual estimates based on survey data. Some of the indicators used are known to be of poor quality; these are footnoted in tables to note the quality concerns and should be used with caution.

EXPLANATORY NOTES *continued*

COMPILATION METHODS	 10 The levels (stock) tables are prepared by gathering together balance sheet information from various sources and selecting the better estimates. A choice is often possible because different data sources provide alternative or counterpart measures of the same item. For example, borrowing by state owned non-financial corporations will be reported by the state central borrowing authorities or Treasuries as assets and by the non-financial corporations as liabilities. The subsector aggregates derived from these data do not agree because the ABS does not survey all state owned non-financial corporations. In this case, the data from the central borrowing authorities and Treasuries are therefore used to estimate both the asset and liability aspects of these borrowings. 11 In some cases, transactions data are directly collected. In other cases transactions
	must be derived from the difference in consecutive levels. These net financial transactions are derived by taking the difference between closing and opening levels of balance sheet items and, where possible, eliminating changes on the balance sheet caused by valuation effects such as exchange rate movements.
ACCOUNTING BASIS	 12 SNA93 states explicitly that the national accounts should record transactions on an accrual basis (as opposed to a cash or 'due for payment' basis), to reflect the time when economic value is transferred rather than when cash relating to the transaction is paid or falls due for payment. For practical reasons complete implementation of accrual accounting throughout the national accounts is not yet possible. Some areas where accrual accounting has not been adopted include: accrual of household income tax; and accrual of certain employee entitlements, including recreation and long service leave. 13 In these statistics tradeable securities, which include shares listed on the Australian Stock Exchange (ASX) and debt securities traded on organised markets, are valued at market prices. 14 Other securities are assigned estimated market values. For example, equity not listed on ASX is valued on the basis of value of total assets of the enterprise in question less the value of any repayable liabilities. 15 Deposits, loans and other accounts payable/receivable are recorded at their face value.
	16 Net equity of pension funds in life office reserves are valued on the basis of market value of total assets (including non financial assets) of the funds less any repayable liabilities.
RELATED STATISTICS	 17 Related ABS publications which may also be of interest include: <i>Australian System of National Accounts</i> (cat. no. 5204.0)–issued annually <i>Australian National Accounts: National Income, Expenditure and Product</i> (cat. no. 5206.0)–issued quarterly <i>Australian National Accounts: Concepts, Sources and Metbods</i> (cat. no. 5216.0)–latest issue, 2000 <i>Balance of Payments and International Investment Position, Australia</i> (cat. no. 5302.0)–issued quarterly <i>Balance of Payments and International Investment Position, Australia: Concepts, Sources and Metbods</i> (cat. no. 5331.0)–latest issue, 1998 <i>Government Financial Estimates, Australia</i> (cat. no. 5501.0.55.001)–issued annually <i>Government Finance Statistics, Australia</i> (cat. no. 5512.0)–issued annually <i>Managed Funds, Australia</i> (cat. no. 5655.0)–issued quarterly <i>Australian National Accounts, National Balance Sheet</i> (cat. no. 5241.0.40.001)–latest issue 1999–2000

EXPLANATORY NOTES *continued*

RELATED STATISTICS continued	 Information Paper: Upgraded Australian National Accounts: Financial Accounts (cat. no. 5254.0) Information Paper: Upgraded Australian National Accounts (cat. no. 5253.0) Standard Economic Sector Classifications of Australia (SESCA) 2002 (cat. no. 1218.0)–latest issue, 2002.
DATA AVAILABLE ON	18 The ABS has available on request stock data back to the December quarter 1988
REQUEST	and transactions flow data back to the March Quarter 1989. Also, different views of the data are available.
	19 In addition to catalogued products, some priced special data reports are available covering bank lending to households and unincorporated businesses, public sector debt and net financing requirement, detailed sectoral capital account data, housing loans outstandings by type of lending institution, and details of households' deposits with banks.
	20 A more extensive set of Explanatory Notes and a Glossary relevant to the financial accounts are available from the contact on the front of this publication.
	21 Inquiries should be made to the contact on the front cover of this publication.
EFFECTS OF ROUNDING	22 Any discrepancies between totals and sums of components in the tables are caused by rounding.
ABBREVIATIONS	\$b billion (thousand million) dollars
	ABS Australian Bureau of Statistics
	ASX Australian Stock Exchange
	b billion (one thousand million)
	n.e.c. not elsewhere classified
	OECD Organisation for Economic Co-operation and Development
	SDRs special drawing rights
	SNA93 System of National Accounts 1993

APPENDIX RELATED ARTICLES

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LIBRARY	A range of ABS publications is available from public and tertiary libraries Australia-wide. Contact your nearest library to determine whether it has the ABS statistics you require, or visit our web site for a list of libraries.
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RRP \$30.00

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